

The City of  
**SAN DIEGO**

**FISCAL YEAR 2021  
FIRST QUARTER BUDGET  
MONITORING REPORT**



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## INTRODUCTION

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Per City Council Budget Policy (Policy No. 000-02), quarterly reports are presented to the Budget and Government Efficiency Committee and the City Council each fiscal year. The Fiscal Year 2021 First Quarter Budget Monitoring Report (First Quarter Report) provides City Council and the public the first look at the new fiscal year. The First Quarter Report is developed using three months of actual (unaudited) activity for Fiscal Year 2021 and as a result of the limited data available this report focuses on General Fund revenues. Statistical data and economic analyses are gathered from economic consultants and other resources to project year-end revenue. The data included in this report is the most current data available at the time of publication; however, the data and projections are subject to change. The First Quarter Report provides relevant expenditure and revenue projections on items of focus.

The First Quarter Report will discuss the following:

- Major General Fund revenue projections
- Coronavirus Relief Fund
- COVID-19 Impacts
- Public Safety personnel expenditure projections
- Update to the General Fund excess equity and reserves
- Non-Discretionary Expenditures

DoF and departments will continue to monitor the City's actual revenue and expenditures and will provide any significant changes in subsequent quarterly budget monitoring reports.

## GENERAL FUND REVENUE

### MAJOR GENERAL FUND REVENUES

The City's major General Fund revenues are projected to be under budget by \$10.2 million primarily due to continued decreases in transient occupancy tax revenues.

FY 2021 Major General Fund Revenue Projections					
Table 1					in millions
Revenue Source	Adopted Budget	Current Budget	Year-End Projection	Variance	Variance %
Property Tax	\$ 630.6	\$ 630.6	\$ 635.4	\$ 4.8	0.8%
Sales Tax	274.4	274.4	284.0	9.6	3.5%
Transient Occupancy Tax <sup>1</sup>	90.5	90.5	66.2	(24.3)	-26.8%
Franchise Fees <sup>2</sup>	67.7	67.7	67.4	(0.3)	-0.4%
<b>Total</b>	<b>\$ 1,063.2</b>	<b>\$ 1,063.2</b>	<b>\$1,053.0</b>	<b>\$ (10.2)</b>	<b>-1.0%</b>

<sup>1</sup>Total City FY 2021 Adopted Budget for transient occupancy tax is \$171.6 million and the projection is \$125.4 million. The balance is budgeted in the Transient Occupancy Tax Fund.

<sup>2</sup>Total City FY 2021 Adopted Budget for franchise fees revenue is \$137.3 million and the projection is \$136.9 million. The balance is budgeted in the Environmental Growth and Underground Surcharge Funds.

The projections for major General Fund revenues are based on the most recent economic information available to the City and actual revenue distributions. The Fiscal Year 2021 Adopted Budget for the major General Fund revenues were developed by incorporating the continued impacts from the COVID-19 pandemic.

Local Economic Indicators			
Table 2			
Economic Indicator	September-19	September-20	Change %
City of San Diego Unemployment	2.6%	8.8%	238.5%
City of San Diego Number of Unemployed	19,000	62,300	227.9%
Index of Leading Econ. Indicators	111.9	107.2	-4.2%
City of San Diego Home Sales (CYTD)	10,062	9,394	-6.6%
City of San Diego Median Home Price <sup>1</sup>	\$620,000	\$660,000	6.5%
San Diego County Foreclosures (CYTD)	455	210	-53.8%
San Diego County Notices of Default (CYTD)	2,256	1,134	-49.7%

Source: California Employment Development Department, The Conference Board Index of Leading Economic Indicators, DQNews/CoreLogic, San Diego County Assessor/Auditor/Recorder's Office

<sup>1</sup>Data reflects August 2019 and August 2020; data for September not available as of publication date.

The local economy started experiencing significant impacts from the COVID-19 pandemic in March 2020. The first quarter projections continue to incorporate those impacts, particularly in TOT, offset with moderate improvements in property tax and sales tax revenues through fiscal year-end. When compared to September 2019, the unemployment rate and the number of unemployed in the City of San Diego for September 2020 has increased significantly from 2.6% to 8.8%, this is down from the peak of 14.9% in May 2020. Home prices continue to rise, while the number of home sales have slowed since the beginning of the pandemic. Property indicators have not trended in the same direction, foreclosures and notices of default have declined due to recent mortgage payment relief offered to those borrowers negatively impacted by the COVID-19 pandemic. Additionally, the median home price for San Diego has increased by 6.5% when comparing year-over-year growth. These local economic indicators are supportive of the overall projection for revenue growth that is declining in the first three quarters of the fiscal year, followed by a moderate improvement in the last quarter. A summary of current local key economic indicators is reflected in Table 2: Local Economic Indicators. Details on the major components of the City’s General Fund Fiscal Year 2021 Adopted Budget and current projections are provided in the following sections.

### Property Tax

FY 2021 Property Tax Revenue Projections					
Table 3		in millions			
Revenue Source	Adopted Budget	Current Budget	Year-End Projection	Variance	Variance %
Property Tax Growth Rate	4.25%	4.25%	4.25%	0.0%	N/A
Property Tax Projection	\$ 630.6	\$ 630.6	\$ 635.4	\$ 4.7	0.8%

Property tax is projected to be over budget by \$4.7 million primarily due to an increase in motor vehicle license fees and an increase in Redevelopment Property Tax Trust Fund (RPTTF) passthrough payments. The Fiscal Year 2021 Adopted Budget Property Tax growth rate of 4.25% remains unchanged for the first quarter projections.

The increase of \$2.5 million in the motor vehicle license fees is based on the most recent calculation and payment schedule provided by the County of San Diego. The Fiscal Year 2021 Adopted Budget MVLF amount was based on a projection from the previous fiscal year. This Fiscal Year 2021 property tax projection includes a tax sharing pass-through payment of \$9.6 million, or \$570,000 above the Fiscal Year 2021 budget amount, from the Redevelopment Agencies (RDA) based on the most recent estimate for the upcoming Recognized Obligation Payment Schedule (ROPS). The projected residual property tax payment is approximately \$30.4 million, or \$1.6 million above the Fiscal Year 2021 budget.



FY 2021 Property Tax Revenue Projection Details					
Table 4					in millions
Revenue Source	Adopted Budget	Current Budget	Year-End Projection	Variance	Variance %
1.0% Property Tax	\$ 432.0	\$ 432.0	\$ 432.1	\$ 0.1	0.0%
MVLF Backfill	160.8	160.8	163.2	2.5	1.5%
RPTTF Tax Sharing Pass-through	9.0	9.0	9.6	0.6	6.3%
RPTTF Residual Property Tax	28.8	28.8	30.4	1.6	5.6%
<b>Total</b>	<b>\$ 630.6</b>	<b>\$ 630.6</b>	<b>\$ 635.4</b>	<b>\$ 4.7</b>	<b>0.8%</b>

The Fiscal Year 2021 Adopted Budget assumes a 97.2% collection rate for the City’s 1% property tax revenue which is a decrease from previous fiscal years; however, actual collection rates may be lower. Additional risks to this projection, include refunds and RPTTF residual distributions which is largely determined by enforceable obligations to be placed on the ROPS finalized in April 2021.

### Sales Tax

FY 2021 Sales Tax Revenue Projections					
Table 5					in millions
Revenue Source	Adopted Budget	Current Budget	Year-End Projection	Variance	Variance %
Sales Tax Growth Rate	-8.77%	-8.77%	-6.30%	2.47%	N/A
Sales Tax Projection	\$ 274.4	\$ 274.4	\$ 284.0	\$ 9.6	3.5%

Sales tax revenue is projected to be over budget by \$9.6 million at fiscal year-end. While assumptions in the Fiscal Year 2021 Adopted Budget reflect uncertainty, volatility, and slower growth estimates due to the COVID-19 pandemic, the First Quarter projections reflect revised assumptions following updated information from the City’s sales consultant. Major local economic drivers of the City’s sales tax receipts include the unemployment rate, consumer confidence, and consumer spending.

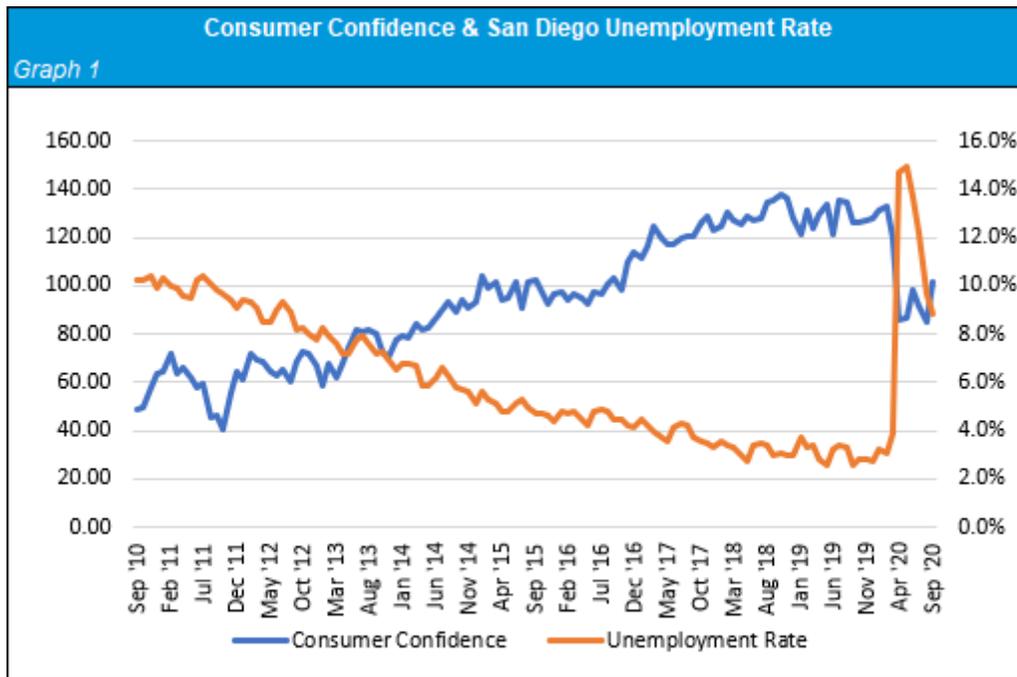
The primary change in assumptions is a revised growth rate of negative 6.30%, compared to the negative 8.77% growth rate included in the Fiscal Year 2021 Adopted Budget. First Quarter projections for sales tax utilize a negative 11.40% growth rate (compared to a negative 23.06% growth rate in the Adopted Budget) on local businesses in the first quarter, a negative 5.70% in the second and third quarter, and a negative 2.40% growth rate for the remainder of Fiscal Year 2021 (compared to a negative 4.00% growth rate in the Adopted Budget).

The revised growth rates are primarily attributed to an increase in projected sales tax receipts following greater economic activity in the first quarter than previously anticipated. At the time the budget was developed, there was a limited understanding of how consumers would behave during this unprecedented COVID-19 pandemic; in particular, the use of government stimuli by consumers. However, recent months have highlighted behaviors such as the “Home Improvement” phenomena and an increase in online sales, which reflect the use of government stimuli on taxable sales. This unanticipated increase in economic activity, thus translates to



revised growth rates that although are more optimistic and account for the increased economic activity, still incorporate impacts from the COVID-19 pandemic. These revisions are consistent with the City’s sales consultant’s revised recession scenario, as of September 2020. Moreover, the sales tax revenue includes the potential impact on the sales and use tax extension and deferment options offered by the State and the projected revenue increases associated with AB 147 and the Marketplace Facilitator Act.

Economic indicators that drive spending and growth in sales tax receipts, including unemployment rate, total number of persons employed, and consumer confidence, continue to be monitored. As preliminarily reported by the California Employment Development Department, the San Diego unemployment rate, as of September 2020, is 8.8%. This is a sharp increase from the 2.8% unemployment rate recorded September 2019 and is related to the COVID-19 pandemic. The peak unemployment rate from the COVID-19 pandemic is recorded in May 2020 at 14.9%. Consumer confidence, a measurement of the consumer’s willingness to spend, has also been significantly impacted by the COVID-19 pandemic. As of September 2020, consumer confidence is measured at 101.8 which is a decrease from the 126.3 measured in September 2019. These indicators are depicted in Graph 1: Consumer Confidence and Unemployment Rate.



Source: Consumer Confidence Board, and State of California Economic Development Department.

When compared year-over-year, the negative impact on economic indicators from the COVID-19 pandemic is evident. However, recent month-over-month data for economic indicators, reflect positive growth.

Sales tax revenue will continue to be closely monitored and updated in the Fiscal Year 2021 Mid-Year Budget Monitoring Report to account for any changes in spending trends or other economic indicators impacting sales tax receipts.



## Transient Occupancy Tax (TOT)

FY 2021 Transient Occupancy Tax (TOT) Revenue Projections <sup>1</sup>					
Table 6					<i>in millions</i>
Revenue Source	Adopted Budget	Current Budget	Year-End Projection	Variance	Variance %
TOT Growth Rate	-36.7%	-36.7%	-56.3%	-19.6%	N/A
TOT Projection	\$ 90.5	\$ 90.5	\$ 66.2	\$ (24.3)	-26.8%

<sup>1</sup>Total City FY 2021 Adopted Budget for transient occupancy tax is \$171.6 million and the projection is \$125.4 million. The balance is budgeted in the Transient Occupancy Tax Fund.

Transient Occupancy Tax (TOT) revenue is projected to be under budget by \$24.3 million at fiscal year-end. The City receives TOT revenue from hotels, Short Term Residential Occupancy units (STRO), and Recreational Vehicle Parks (RV Parks). The San Diego hotel sector, which generates the majority of TOT receipts, has been highly impacted by measures implemented in response to the COVID-19 pandemic. Since March 2020, the City has experienced reduced spending in travel, leisure, and entertainment sectors, all impacts from the COVID-19 pandemic.

Year-end projections for TOT include revised assumptions following an updated analysis performed by Tourism Economics in collaboration with the San Diego Tourism Authority and a revised forecast by the San Diego Tourism Marketing District in July 2020. The primary change in assumptions is an anticipated extension of no group travel. The Fiscal Year 2021 Adopted Budget assumed no group travel through Fall 2020; while updated assumptions assume a gradual resumption of large group travel in April 2021. With the majority of large group events, conferences and trade shows cancelled through Spring 2021, the City is projecting a decrease in tourism in the region, which impacts TOT's primary economic drivers: room rates, occupancy, and room demand growth. Table 7: San Diego County Visitor Industry, provides a summary of the projected growth in economic indicators that impact the City's TOT receipts.

Based on this information, the projected negative growth rate included in the Fiscal Year 2021 Adopted Budget of -36.7% has been revised downward to a negative growth rate of -56.3%.

San Diego County Visitor Industry				
<i>Table 7</i>				<i>in millions</i>
	CY 2018	CY 2019	CY 2020 <sup>2</sup>	CY 2021 <sup>2</sup>
<b>Hotel Sector</b>				
Average Occupancy	78.5%	76.7%	49.3%	62.1%
Average Daily Rate	\$ 166.56	\$ 166.72	\$ 129.15	\$143.49
Revenue PAR <sup>1</sup>	\$ 130.78	\$ 127.80	\$ 63.72	\$ 89.18
Room Demand (growth)	2.4%	-0.1%	-39.5%	37.1%

Source: San Diego Tourism Authority and Tourism Economics

<sup>1</sup> Revenue Per Available Room (Average Occupancy multiplied by Average Daily Rate)

<sup>2</sup> Forecast - Tourism Economics, October 2020

Currently, there is a high level of uncertainty around the extent and duration of measures implemented in response to the COVID-19 pandemic. As a result, TOT revenue projections will continue to be closely monitored and updated in the Fiscal Year 2021 Mid-Year Budget Monitoring Report (Mid-Year Report) to account for any changes in spending trends and economic indicators related to the San Diego tourism economy.

## Franchise Fees

FY 2021 Franchise Fee Revenue Projections					
<i>Table 8</i>					<i>in millions</i>
Revenue Source	Adopted Budget	Current Budget	Year-End Projection	Variance	Variance %
SDG&E Growth Rate	-8.5%	-8.5%	-8.5%	0.0%	N/A
Cable Growth Rate	-9.4%	-9.4%	-9.4%	0.0%	N/A
Franchise Fee Projection	\$ 67.7	\$ 67.7	\$ 67.4	\$ (0.3)	-0.4%

Franchise fee revenue is generated from agreements with private utility companies and refuse haulers in exchange for use of the City's rights-of-way. Currently, the City has franchise agreements with the San Diego Gas & Electric (SDG&E), Cox Communications, Spectrum (formerly known as Time Warner), AT&T, and several refuse haulers. Approximately 82.5% of franchise fee revenue is comprised of revenue from SDG&E and cable companies. The revenue received from the agreements with SDG&E and the cable companies is based on a percentage of gross sales, while the revenue received from refuse haulers is based on tonnage.

The Fiscal Year 2021 franchise fee revenue is projected to be under budget by \$290,000 due to impacts from the COVID-19 pandemic. Franchise fees has seen a decrease in refuse collections based on prior year fourth quarter actuals, which is representative of the first three months of the COVID-19 pandemic. The first quarter projections for SDG&E and cable franchise fee revenues are projected at budget.

The City entered a 50-year franchises for gas and electric services with San Diego Gas & Electric (SDG&E) in 1970. These franchises are set to expire January 17, 2021. On September 23, 2020, the City advertised Invitations to Bid for both the Gas and Electric Franchises for thirty days. The Electric Franchise was offered for a minimum bid of \$70.0 million dollars with a 3.0 percent

franchise fee, and the Gas Franchise was offered for a minimum bid of \$10.0 million dollars also with 3.0 percent franchise fee. The 3.0 percent Franchise fees remain unchanged from the 1970 franchises, and, together, generated \$47.8 million for the General Fund and \$15.9 million for the Environmental Growth Funds for Fiscal Year 2020. Furthermore, the Utility Undergrounding Surcharge within the Electric Franchise generated \$63.6 million for the Utility Undergrounding Program for Fiscal Year 2020.

If the City Council does not approve new franchises or extend the term of the current franchises to be effective before January 17, 2021, the potential loss of revenue could impact the City's ability to provide critical General Fund services.

Additionally, if the franchises are awarded to a non-incumbent utility, or if the City decides to pursue a public power option through municipalization, the same impacts to the General Fund would likely be present until a new entity would be ready to take over the utility operations.

## CORONAVIRUS RELIEF FUNDING

FY 2021 Coronavirus Relief Funding		
Table 9	in millions	
Fund	FY 2021 Adopted Budget	Actuals through Period 3
<b>General Fund</b>		
Police Payroll, Staffing, and Supplies	\$42.2	\$46.4
Fire-Rescue Payroll Staffing, and Supplies	38.9	14.4
Operation Shelter to Home	30.0	4.4
Small Business Relief Fund	12.8	5.1
Parks and Recreation Staffing and Supplies	10.2	1.8
Environmental Services Staffing and Supplies	1.2	0.4
COVID-19 Rent Relief Fund <sup>1</sup>	9.7	9.7
Library Staffing and Supplies	0.9	0.1
Economic Development Staffing and Supplies	0.2	0.3
Code Enforcement Staffing and Supplies	0.1	0.0
Other Departments	-	0.3
<b>Total General Fund Staff and NPE Expenditures</b>	<b>\$146.1</b>	<b>\$82.8</b>
<b>Non-General Funds</b>		
Information Technology Fund Expenditures	\$8.5	\$0.0
Public Utility Funds Staffing and Supplies	1.3	0.3
Emergency Medical Services Fund Staffing and Supplies	0.3	0.3
Other Funds	-	0.3
<b>Total Non-General Funds Expenditures</b>	<b>\$10.1</b>	<b>\$0.8</b>
<b>Total Use of Coronavirus Relief Fund</b>	<b>\$156.2</b>	<b>\$83.7</b>

<sup>1</sup>Expenditures of \$9.7 million is included in the COVID-19 Relief Fund.

Expenditures in Fiscal Year 2021 for the Coronavirus Relief Fund include \$83.7 million citywide. The General Fund accounts for \$82.8 million mostly attributed to \$46.4 million in the Police Department associated to personnel costs and personal protective equipment, \$14.4 million in personnel expenditures in the Fire-Rescue Department. The Neighborhood Services Department accounts for \$14.1 million in personnel expenditures and non-personnel expenditures related to economic and housing support and \$5.4 million in the Economic Development Department mostly attributed to Small Business Assistance expenditures. The Non-General Funds portion consists of \$850,000 with the largest contributor of \$270,000 in personnel Costs within the EMS/MTS Fund.

### **Economic Development Services**

Since April to date, EDD has processed \$17 million in funds and awarded over 2,300 businesses funding to assist with financial hardship. Of the total amount, over \$12.1 million and 1,800 businesses are funded with Coronavirus Aid, Relief, and Economic Security (CARES) Act which began on June 24, 2020. The remaining \$4.9 million was funded by the Small Business Relief Funding. The Economic Development Department has completely awarded the funds and working diligently to conclude all the payments to the applicants.

The Economic Development Department was successful in applying for additional grant monies from the U.S. Economic Development Administration (EDA) to support ongoing business operations for small businesses who need to pivot due to COVID-19 public health orders and social distancing protocols.

On June 30, 2020, the San Diego City Council authorized the expenditure of up to \$15.1 million in federal CARES Act Coronavirus Relief Funds (CRF) \$9.7 million CDBG -CV \$3.6 million and FY 2021 CDBG entitlement funds \$1.8 million to create the COVID-19 Emergency Rental Assistance Program. These funds were provided to the San Diego Housing Commission (SDHC) pursuant to the terms of a Memorandum of Understanding (MOU) between the City and SDHC.

Applications were accepted July 20, 2020, through August 7, 2020. As of September 30, 2020, the SDHC has approved more than 2,700 applications to receive one-time rental assistance. SDHC began making one-time rental assistance payments to qualifying households on September 10, 2020 and, as of September 30, 2020, has disbursed more than \$3.8 million to assist more than 1,000 households (consisting of more than 3,600 individuals). Based upon the initial review of eligible applications, SDHC estimates the COVID-19 Emergency Rental Assistance Program will assist approximately 3,700 qualifying households. Payments are expected to be made through November 2020.

## **Homelessness**

### **Operation Shelter to Home**

The City launched Operation Shelter to Home as a COVID-19 response and prevention measure early in the course of the pandemic, in consultation with the County of San Diego, San Diego Housing Commission, and Regional Task Force on the Homeless (RTFH). After taking initial measures in March to shelter individuals in an expanded space at Golden Hall, on April 1, the City began moving individuals already in shelters into the San Diego Convention Center to allow for proper physical distancing and prevent the spread of COVID-19. On April 10, the City's Homeless Outreach Team and service provider outreach staff began to bring in unsheltered individuals living on San Diego streets. The program centralized staff in one place to ensure personnel could be efficient, even with limited numbers.

Operation Shelter to Home offers a variety of basic and housing services including meals, showers, bathrooms, laundry services, 24-hour security, case managers, and housing navigation, in addition to mental and behavioral health services, healthcare, and daily health screenings. Additionally, the Convention Center has installed large projectors and Wi-Fi access for clients to have entertainment and full connectivity for work, school, and other needs.

The City undertook a robust COVID-19 testing effort as a preemptive move to identify asymptomatic residents or staff who may be infected with COVID-19 but show little to no symptoms. The decision to test residents is another preventive step the City of San Diego, County of San Diego, San Diego Housing Commission, and Regional Task Force on the Homeless have taken to provide a safe environment for this highly vulnerable population. Other ongoing preventive measures being taken at the shelter include strict protocols with regard to cleaning; enforcing rules for maintaining social distancing and wearing face coverings; daily health screenings for symptoms; repeated mass testing of the population, even when asymptomatic; and rapid isolation for those who show signs of illness.

One of the core objectives of Operation Shelter to Home is to find permanent housing for these individuals experiencing homelessness. Case managers and housing navigators are focused on identifying the most appropriate exit strategy for shelter clients and working to end the cycle of homelessness, with the goal of ultimately reducing the number of individuals experiencing homelessness in San Diego. Our partners, the San Diego Housing Commission and San Diego's Continuum of Care, the Regional Task Force on the Homeless, have led this effort.

Operation Shelter to Home is expected to operate until mid-December. Plans to reactivate the remaining bridge shelters at a reduced capacity with similar health and safety precautions are underway, in consultation with our partners, including County public health officials.

Expenditures in Fiscal Year 2021 for Operation Shelter to Home are projected to total \$34.9 million, including \$18.4 million from the Coronavirus Relief Fund; \$4.8 million from Community Development Block Grant – Round 3 (CDBG-CV3) stimulus funds; \$4.8 million in State COVID-19 Emergency Homelessness funding allocated to the City, County, and Regional Task Force for the Homeless; and \$7.0 million from other sources to support service provider operating contracts with Father Joe's and Alpha Project.

## DEPARTMENTAL REVENUES IMPACTED BY EXECUTIVE ORDERS

### City Clerk

The Office of the City Clerk's total budgeted revenue for Fiscal Year 2021 is \$155,582. Of the department's total budgeted revenue, nearly 78%, or \$120,000 is attributed to revenue generated from Passport Services Fees. Due to the unprecedented COVID-19 pandemic, Passport Services, under City directives/Executive Order, were suspended effective March 17, 2020. Due to the continued closures of City facilities, Passport Services operations remains suspended until further notice. The projection assumes that operations will remain suspended for the remainder of the fiscal year. This results in a projected loss in revenue of \$50,000 for Fiscal Year 2021.

### City Treasurer

The Fiscal Year 2021 adopted budget includes \$964,000 in Business Tax-Penalties on Late Accounts and \$236,000 in Business Tax Non-Compliance Surcharges revenue. Current projections estimate these to be under budget by \$371,000 and \$134,000, respectively. These two variances are due to Mayor's Executive Order 2020-2 to provide economic relief by deferring

business tax payments and temporarily suspending compliance efforts which are expected to resume in the second quarter of FY 2021.

### **Library**

The Fiscal Year 2021 Adopted Budget included \$210,000 in photocopy fees and \$601,000 in reimbursements between funds and departments. Public-use printers and copiers have not been in use due to the unanticipated system-wide Library closures and as a result photocopy fees are projected to be under budget by \$173,000. Reimbursements between funds are projected to be \$240,000 under budget also due to closures and impacts of Covid-19. The cancelation of tourism related events, programs, and activities (e.g. Comic-Con, special events, gallery exhibitions, seminars) has caused a reduction of eligible TOT reimbursable personnel and non-personnel expenses. Reimbursable activities are expected to increase as the California State Department eases guidelines on gatherings.

The Library has increased the Pickup Service to 24 of its branches. The Library staff continues to work in collaboration with the Department of IT and Parks and Recreation on providing internet service to low income families in San Diego. The first phase is to expand broadband access at ten library branch locations in the Promise Zone. During September 2020, the Library opened three outdoor computer labs and expanded to seven locations in October 2020. Additionally, twelve library locations opened to the public. With safety for staff and patrons as the top priority, these locations opened at 25% capacity with physical distancing and enhanced sanitation measures providing limited in-house services such as computer use, printing, and reference services.

### **Parks and Recreation Department**

On March 16, 2020, recreation center operations ceased and park permitting operations halted. Those facility closures remained in effect as of early October. Of the Department's 13 pools, four have been operating at a reduced capacity since June 15, 2020. Some park permitting has started back up, but at minimum-levels in keeping with State and County Public Health Orders. As such, the Department's revenue has been greatly impacted. In addition, the Department has processed a significant number of refunds due to canceled permits, recreation programming, and facility rentals. The refunds impact the revenue received during the period in which the refund occurs.

The recreation center closures, and subsequent stoppage of programming and facility rentals has, to date, resulted in an approximate 60% reduction in revenue through Period 3 (September) when compared to this same period last fiscal year. The Department is projecting revenues (excluding, TOT, EGF and CARES Act reimbursements) to be down by approximately \$1.6 million or 26.5% through the year-end. This assumes resumption of operations beginning in January 2021 at 25% capacity.

### **Parking Citations**

When the Mayor's Executive Order in response to COVID-19 went into effect, the San Diego Police Department's Parking Enforcement Unit started enforcing as if it were a City holiday every day and citations issued were estimated to have dropped 80%-90% during that time. On March 24, 2020, the Parking Enforcement Units were reassigned to work beach and park closure posts throughout the City, resulting in a reduction in citations issued daily. When the beaches reopened, Parking Enforcement Officers returned to the field performing modified enforcement. A 50% reduction in citations issued from June 1, 2020 to September 30, 2020 resulted, as compared to the same time frame in 2019.

The return to normal parking enforcement operations was originally projected to resume effective July 1, 2020; however, modified operations continued per the Mayor's initiative. Effective October 1, 2020, the City of San Diego resumed enforcement of all parking regulations including metered parking and street sweeping routes. This was in the form of written warnings until Thursday, October 15, 2020. After that, normal enforcement resumed.

Upon the return to standard operations, a possible 10%-20% reduction is anticipated due to potentially less people parking in meter and time zone areas due to the current environment. This is projected to be a \$3.7 million shortfall in the Police Department and \$2.1 million in the Transportation & Stormwater Department.

### **Real Estate Assets Department**

The Fiscal Year 2021 Adopted Budget includes \$30.2 million for Mission Bay revenues in the Real Estate Assets Department (READ). READ is projecting Mission Bay revenues at \$16.1 million, under budget by \$14.1 million. This revenue decrease is due to reduced rent payments from Mission Bay tenants and lessees opting to pay back rent deferrals in the prior fiscal year. This decrease is primarily attributed to rent payments from Sea World in which it contributes 30% to 40% of the Mission Bay revenue. The \$14.1 million decrease results in a \$3.9 million shortfall in the General Fund, per the \$20.0 million limit established by Charter Section 55.2. Additionally, there will not be a transfer to the Mission Bay Park and Regional Parks Improvement Funds.

### **Non-General Fund**

#### **Concourse and Parking Garages Operating Fund**

Revenues of \$3.8 million were budgeted for the fiscal year, but suspended events at Concourse due to COVID-19 and the conversion of the facility into a shelter have caused a loss of approximately \$43,000 in license revenue in the first quarter. Employees working remotely, shows cancelled at San Diego Civic Theatre, no events scheduled at Concourse Golden Hall, and less need for the public to visit the City Administration building have caused a loss of approximately \$419,000 in Evans Jones Parkade revenue and CCP garage revenue. Vacancy at the 101 Ash Street building has caused a loss of approximately \$7,500 in garage revenue. As circumstances surrounding COVID-19 have not improved, revenues will likely continue to trend below budget this fiscal year.

#### **Parking Meter Operations**

The Fiscal Year 2021 adopted budget includes \$11.3 million in Parking Meter Collections. The current projections estimate collections to be under budget by \$3.9 million. This is due to the Mayor's executive order 2020-1 suspending parking meter enforcement and subsequent orders to extend the timeframe from mid-March until October 15, 2020.

## GENERAL FUND EXPENDITURES

### PUBLIC SAFETY PERSONNEL EXPENDITURE PROJECTIONS AND PROGRAM UPDATES

Overtime expenditures are projected to exceed budget by \$5.3 million, or 7.4%. The following section discusses the major contributors to the projected overtime in the Fire-Rescue and Police Department as well as various program updates.

FY 2021 Public Safety Overtime Projections					
<i>Table 10</i>					
<i>in millions</i>					
Department	Adopted Budget	Current Budget	Year-End Projection	Variance	Variance %
Fire-Rescue	\$ 33.3	\$ 33.3	\$ 38.5	\$ (5.3)	-15.9%
Police	38.1	38.1	38.1	-	-
<i>General Fund</i>	33.7	33.7	33.7	-	-
<i>Seized Asset Fund</i>	4.4	4.4	4.4	-	-
<b>Total</b>	<b>\$ 71.4</b>	<b>\$ 71.4</b>	<b>\$ 76.7</b>	<b>\$ (5.3)</b>	<b>-7.4%</b>

### Fire-Rescue

#### Overtime

The Fire-Rescue Department is projecting overtime expenditures will be \$38.5 million, to exceed budget by \$5.3 million or 15.9%. This increase in overtime is partially offset with \$5.6 million in salary savings and \$1.1 million in reimbursable deployment revenue. The increase in overtime is primarily due to the following:

- \$1.9 million due to staffing shortfall below the required operation levels due to sworn vacancies that are not anticipated to be filled until the last quarter of Fiscal Year 2021 due to pending promotions to the Fire Captain and Engineer ranks, anticipated attrition throughout the fiscal year, and the graduation of the second fire academy in June 2021.
- \$1.3 million in Strike Team deployments for the remainder of the fiscal year.
- \$1.1 million related to constant staffing needs.
- \$500,000 in other Fire-Rescue divisions primarily associated with dispatcher vacancies in the Emergency Command Dispatch Center.
- \$300,000 weather-related staffing patterns to project for any unforeseen events for the remainder of the fiscal year.

#### Fire Season Response

The 2020 California fire season has seen over 8,300 wildfires that have burned over 4 million acres. San Diego Fire-Rescue Department (SDFD) provided significant support to the mutual aid system across the State that included the following: Valley Fire (San Diego County), Carmel Fire / Dolan Fire (Monterey County), North Complex (Plumas and Butte Counties), SCU Complex Fire (Santa Clara and San Mateo Counties), Creek Fire (Madera County), Glass Fire (Napa and Sonoma Counties), Zogg Fire (Shasta County), and August Complex Fire (Mendocino County).

Throughout the 2020 fire season, SDFD has averaged between six to nineteen members deployed per day filling incident management positions. Members have been assigned to many of the same fires as strike teams as well as additional incidents including: El Dorado Fire, SQF Complex Fire, Bobcat Fire, Red Salon Complex, Apple Fire, Ranch 2 Fire, and Cold Springs Fire.

Additionally, the Department increased staffing for two weather related events in September due to excessive heat and increased fire weather conditions.

## Police

### Overtime

The Police Department is projecting overtime to exceed by \$16,000, or 0.05%. This increase is primarily attributed to \$4.8 million in the Other overtime category related to COVID-19, protests and civil unrest. These increases are offset by savings within separate overtime categories in the Department associated to the reduction of special events and Ball Park events, court assignments, extension of shift overtime for communications staffing, and miscellaneous overtime. Overall, Department overtime and the Neighborhood Policing Division expenditures are projected to remain below or at the limits identified in the Fiscal Year 2021 Appropriation Ordinance through December 2020.

### Police Officer Recruitment and Marketing Plan

In the first quarter of Fiscal Year 2021, the written examination for the position of police recruit was offered within San Diego County and out of County at military bases. The test is offered an average of four times a month across communities in San Diego to provide applicants easier access to testing sites.

The Recruiting Unit participated in three virtual events this quarter, in addition to hosting several Instagram Live sessions featuring different units of the Department. Due to COVID-19 restrictions, all in-person events such as college career fairs, community festivals, San Diego County Fair, and Padres Games were cancelled.

The Department's contract with Loma Media ended effective July 1, 2020 due to budget constraints related to COVID-19. The Backgrounds and Recruiting Unit continued to proactively recruit and test applicants while other Public Safety agencies stopped or slowed down their hiring process.

Looking for other ways to advertise and market the Department, the Recruiting Unit plans to work with a marketing firm to supplement social media ads, re-targeting ads, and geo-fenced ads. As San Diego County protocols change and re-openings occur, the Recruiting Unit will begin to attend community festivals, College and University events, and focus on diverse neighborhoods in an effort to recruit potential candidates.

### Clean San Diego (Clean SD)

The Clean SD Program is a citywide waste and debris abatement program. The objective of Clean SD is to maintain the public right of way and City property clear from waste and illegal dumping and ensure property owners comply with the San Diego Municipal Code. The Fiscal Year 2021 Adopted Budget for Clean SD services totaled \$7.5 million in funding allocated to the Environmental Services Department (ESD) and the San Diego Police Department. The Police Department projects to expend its \$3.6 million overtime budget for Clean SD.

### **Neighborhood Policing**

Neighborhood Policing Division (NPD) within the San Diego Police Department continues to partner with ESD to respond to community complaints regarding encampments that negatively impact the quality of life in our City neighborhoods. Clean SD efforts extend throughout the City. Areas of focus include Downtown, other City-owned properties, and open space areas such as canyons, creek beds, and the San Diego River Park.

During daytime hours, one ESD Code Compliance Officer (CCO) and one cleanup crew is teamed up with each one of our eight Neighborhood Policing Teams to conduct abatements citywide.

### **Homeless Outreach Team (HOT)**

The Police Department's Homeless Outreach Team (HOT) is a collaboration with Psychiatric Emergency Response Team (PERT), Public Health Nurses, and Health and Human Services Association (HHSA) Social Workers. The purpose of HOT is to proactively seek out and engage chronically homeless individuals throughout the City and connect them to supportive services. Additionally, HOT places willing participants in homeless shelters and provides them with resources based on each person's needs. The Fiscal Year 2021 Adopted Budget includes \$3.0 million for HOT and expenditures are expected to be at budget.

### **Transportation & Storm Water**

The Fiscal Year 2021 Adopted Budget includes \$2.3M for contractual tree trimming services. The Transportation & Storm Water Department anticipates expending the full amount by the end of the fiscal year. The contractor's work was placed on hold mid-March and started again on July 1, 2021. \$171,000 was expended through Period 3 (September).

## GENERAL FUND BALANCES AND RESERVES

The City's Reserve Policy (Council Policy 100-20) documents the City's approach to establishing and maintaining strong reserves across City operations. Please note that the projected ending fund balance does not take into consideration any projected activity for major General Fund revenues or other expenditures. The Mid-Year Report will include comprehensive revenue and expenditure projections along updated reserve and/or excess equity estimates.

### FISCAL YEAR 2021 GENERAL FUND BALANCES AND RESERVES

Table 10: FY 2021 General Fund Balances and Reserve Estimates displays the General Fund Fiscal Year 2021 beginning balance, reserve levels, and estimated ending fund balance.

FY 2021 General Fund Balances and Reserve Estimates		
<i>Table 11</i>		<i>in millions</i>
Description	Amount	% of Operating Revenues <sup>1</sup>
<b>FY 2020 Unaudited Ending Fund Balance</b>	<b>\$ 220.1</b>	<b>16.2%</b>
Emergency Reserve	108.6	8.0%
Stability Reserve	97.0	7.15%
<b>FY 2021 Projected Reserve Balance<sup>2</sup></b>	<b>205.6</b>	<b>15.15%</b>
<b>FY 2021 Projected Fund Balance Less Reserves</b>	<b>\$ 14.5</b>	<b>1.1%</b>
<b>FY 2021 Adopted Budget Activity</b>		
Revenue	1,620.9	
Expenditures	(1,620.9)	
<b>Net Projected Activity (Use of Excess Equity)</b>	<b>-</b>	
<b>FY 2021 Projected Ending Fund Balance (Excess Equity)</b>	<b>\$ 14.5</b>	<b>1.1%</b>

<sup>1</sup>Based on FY 2018 and 2019 operating revenues as reported in the CAFR and FY2020 (unaudited) Operating revenues in accordance with the City's Reserve Policy (CP 100-20).

<sup>2</sup>The FY 2021 Projected Reserve Contribution assumes \$2.5 million of the Stability Reserve is utilized to maintain the Emergency Reserve at 8.0% of the average of three years of Operating Revenue.

The Fiscal Year 2021 Adopted Budget did not include a contribution to General Fund Reserves; therefore, the reserve balances are assumed to remain at the Fiscal Year 2020 balance. Contributions totaling \$4.8 million or \$8.2 million would need to occur in order to maintain the Fiscal Year 2020 target of 15.5% or to achieve the Fiscal Year 2021 target of 15.75% of the latest three years of Operating Revenues. In light of the fiscal impacts coupled with the FY 2022 budget process, an evaluation of the reserve policy will be completed, and any necessary revisions will be brought to Committee and Council.

## Non-Discretionary Projections

### Energy Costs

FY 2021 Energy Services Projection					
Table 12					<i>in millions</i>
Fund	Adopted Budget	Current Budget	Year-End Projection	Variance	Variance %
General Fund	\$ 11.8	\$ 11.8	\$ 10.7	\$ 1.0	8.9%
Non-General Funds	26.9	26.9	24.8	2.1	8.0%
<b>Total</b>	<b>\$ 38.7</b>	<b>\$ 38.7</b>	<b>\$ 35.5</b>	<b>\$ 3.2</b>	<b>8.2%</b>

Expenditures in electrical services are currently projected to be under budget by \$3.2 million citywide by fiscal year-end. This is primarily due to General Fund departments projecting to be under budget by \$1.0 million and the Non-General Funds projecting to be under budget by \$2.1 million by fiscal year-end. The General Fund and the Non-General Funds reflects savings received in the first quarter due to the disruption in operations as a result of the COVID-19 health crisis. The projected savings is mostly attributed to the temporary shutdown of certain public-facing operations and shift to remote work by some city staff throughout the first quarter. These include the shutdown of operations at libraries, recreation centers, beaches (lifeguards), and other neighborhood services throughout the first quarter. These operations have restarted in the second quarter and so expenditures are expected to return to close-to-normal levels for energy use.

### Fuel Costs

FY 2021 Fuel Expenditure Projections					
Table 13					<i>in millions</i>
Fund	Adopted Budget	Current Budget	Year-End Projection	Variance	Variance %
General Fund	\$ 8.4	\$ 8.4	\$ 8.0	\$ 0.4	5.2%
Non-General Fund	2.9	2.9	2.8	0.1	2.6%
<b>Total</b>	<b>\$ 11.3</b>	<b>\$ 11.3</b>	<b>\$ 10.8</b>	<b>\$ 0.5</b>	<b>4.5%</b>

The Fleet Operations Department is projecting fuel expenditures to be under budget by \$500,000 citywide. In comparison to the prior fiscal year, a 4.6% overall increase in fuel consumption is anticipated but is offset with a 2% projected decrease in gasoline and diesel prices based on this year's collapse in oil demand due to the pandemic. The current projected savings is due to the lower than expected per gallon cost of fuel and the projected consumption is based on a rolling 6-month average thus taking into consideration the recent increase of usage. To comply with the COVID-19 social distance restrictions, Departments are using additional vehicles which has caused a slight increase in gallons of fuel consumed compared to last year.

**Water Services Costs**

FY 2021 Water Services Projection					
<i>Table 14</i>					<i>in millions</i>
Fund	Adopted Budget	Current Budget	Year-End Projection	Variance	Variance %
General Fund	\$ 12.8	\$ 12.8	\$ 13.2	\$ (0.4)	-3.2%
Non-General Fund	13.2	13.2	12.0	1.1	8.7%
<b>Total</b>	<b>\$ 26.0</b>	<b>\$ 26.0</b>	<b>\$ 25.2</b>	<b>\$ 0.7</b>	<b>2.8%</b>

The water services non-discretionary budget for Fiscal Year 2021 was developed in November 2019 using Fiscal Year 2018 - 2019 expenditure data. The FY 2021 budget assumed water use to be similar to FY 2018 and FY 2019 water use levels. There is not an approved rate increase for FY 2021, the current projections include a 6.28% rate which took effect September 2019.

Based on actuals of \$9.6M through the first quarter, the Department is projecting \$25.2M in water expenditures resulting in approximately \$734k in savings by fiscal year-end. Of the total, the largest consumer is the Parks & Recreation Department which makes up \$19.8M in projected expenses and an approximate \$372k deficit. It is important to note expenditures may be impacted as water consumption increases or decreases with the amount of rainfall the City receives this season. With regards to consumption impacts as a result of the COVID-19 pandemic, first quarter actuals do not provide enough data to provide an argument for a reduction in expenses. Rather, actuals through the first quarter have increased as compared to the previous fiscal year.

## CONCLUSION

There continues to be uncertainty facing the City this fiscal year, such as the results of the elections and potential further impacts from COVID-19. Currently the General Fund revenue projections, including the shortfall in the Special Promotion Fund from TOT revenue is anticipated to be approximately \$45.1 million.

In the absence of additional federal funding, there are some difficult decisions facing the City this fiscal year. An expenditure reduction of \$45.0 million is equivalent to a 2.78% budget reduction across all General Fund Departments. The Fiscal Year 2021 projected General Fund Reserve balances total \$205.7, comprised of \$108.6 in the Emergency Reserve and \$97.0 million in the Stability Reserve, utilizing the Stability Reserve for the full estimated shortfall would utilize 46.3% of this reserve, leaving a balance of \$53.0 million. The use of the \$14.5M of excess equity could reduce the impact to a 1.88% budget reduction or reduce the use of reserves, leaving a balance of \$66.5 million in the Stability Reserve and \$108.6 million in the Emergency Reserves.

The DoF and City departments will continue to monitor revenues, expenditures and impacts from COVID-19 throughout the fiscal year. Furthermore, City operations will strive to maintain conservative spending throughout the fiscal year and DoF will provide an update in the Fiscal Year 2021 Mid-Year and Year-End (Third Quarter) Budget Monitoring Reports, as well as keeping Mayor and Council apprised of significant updates to revenue or expenditures as the fiscal year develops.

The Mayor will recommend any necessary budget adjustments for the City Council's consideration during the Mid-Year Report and FY 2021 Year-End Budget Monitoring Reports, which could include the use of projected fund balance (excess equity), reserves and/or the appropriation reductions necessary to balance Fiscal Year 2021.

## ATTACHMENTS

- I. Charter 39 Supporting Schedules as of September 2020
- II. Fiscal Year 2021 Vacancy Savings Report as of September 2020
- III. Fiscal Year 2021 Risk Management Reserves
- IV. Required Reporting and Appropriation Adjustment

# Financial Performance Report

Fiscal Year 2021

As of September 30, 2020



Department of Finance

## Purpose, Scope and Content

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Pursuant to Section 39 of the City Charter, this report is intended to serve as a summary of the financial activity of the City of San Diego for Period 3 (as of September 30, 2020).

The report provides a variety of comparative financial metrics including current vs. prior fiscal year actual revenue and expenditure (“Actuals”) and current year Actuals vs. the Current Budget. These types of metrics, when analyzed in the aggregate, provide a basis to evaluate the current financial condition of the General Fund and other budgeted funds. Additionally, the intent of this report is to provide operating results as of September 30, 2020, and therefore, does not include forward looking statements or projections.

The information contained in this report should not be relied upon for making investment decisions or be considered a replacement for the City of San Diego’s Comprehensive Annual Financial Report (CAFR). The attached report contains **unaudited** information and was not prepared in accordance with Generally Accepted Accounting Principles (GAAP) for external financial reporting purposes. For additional information about the City’s financial reporting, please visit the internet at:

<https://www.sandiego.gov/finance/financialrpts>

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**General Fund Summary**  
**As of Period 3, Ended September 30, 2020 (25% Completed)**  
**(Unaudited)**

	FY21 Adopted Budget	FY21 Current Budget	FY21 Year-to-Date Actuals <sup>1</sup>	FY21 % of Current Budget	FY20 Year-to-Date Actuals	Actuals FY21/FY20 Change	FY21/FY20 % Change
<b>Revenue</b>							
Property Taxes	\$ 630,628,270	\$ 630,628,270	\$ 14,366,394	2.3%	\$ 9,400,229	\$ 4,966,165	52.8%
Sales Taxes	274,432,582	274,432,582	25,753,805	9.4%	23,984,535	1,769,270	7.4%
Transient Occupancy Taxes	90,483,905	90,483,905	11,354,732	12.5%	27,874,317	(16,519,585)	-59.3%
Property Transfer Taxes	11,322,183	11,322,183	1,791,413	15.8%	1,132,648	658,765	58.2%
Licenses & Permits	40,672,227	40,672,227	7,664,509	18.8%	8,164,597	(500,088)	-6.1%
Fines & Forfeitures	29,698,174	29,698,174	2,397,368	8.1%	4,846,789	(2,449,421)	-50.5%
Interest & Dividends	3,497,168	3,497,168	128,442	3.7%	148,112	(19,670)	13.3%
Franchises & Other Local Taxes	69,337,522	69,337,522	380,179	0.5%	433,366	(53,187)	-12.3%
Rents & Concessions	60,960,167	60,960,167	6,719,102	11.0%	14,565,526	(7,846,424)	-53.9%
Revenues from Other Agencies	152,655,620	152,655,620	333,187	0.2%	1,368,648	(1,035,461)	-75.7%
Charges for Current Services	149,465,270	149,465,270	15,344,157	10.3%	22,476,493	(7,132,336)	-31.7%
Other Revenue	3,200,083	3,200,083	2,551,878	79.7%	738,047	1,813,831	245.8%
Transfers	104,583,630	104,583,630	84,723,483	81.0%	10,787,787	73,935,696	685.4%
<b>Total General Fund Revenue</b>	<b>\$ 1,620,936,801</b>	<b>\$ 1,620,936,801</b>	<b>\$ 173,508,649</b>	<b>10.7%</b>	<b>\$ 125,921,094</b>	<b>\$ 47,587,555</b>	<b>37.8%</b>
<b>Expenditures</b>							
Personnel Services	\$ 647,941,345	\$ 647,941,345	\$ 167,804,863	25.9%	\$ 161,802,653	\$ 6,002,210	3.7%
<b>Total PE</b>	<b>647,941,345</b>	<b>647,941,345</b>	<b>167,804,863</b>	<b>25.9%</b>	<b>161,802,653</b>	<b>6,002,210</b>	<b>3.7%</b>
Fringe Benefits	491,872,563	491,872,563	120,110,935	24.4%	116,741,420	3,369,515	2.9%
Supplies	30,342,102	30,334,039	9,354,872	30.8%	9,259,935	94,937	1.0%
Contracts	281,414,763	283,378,626	45,741,254	16.1%	32,655,982	13,085,272	40.1%
Information Technology	47,174,558	47,174,558	1,872,496	4.0%	3,203,017	(1,330,521)	-41.5%
Energy & Utilities	51,474,175	51,474,175	9,995,911	19.4%	10,728,694	(732,783)	-6.8%
Capital Expenditures	1,486,504	1,530,704	122,106	8.0%	43,676	78,430	179.6%
Debt	21,753,516	21,753,516	5,513,570	25.3%	3,969,091	1,544,479	38.9%
Other Expenditures	6,207,541	6,207,541	387,980	6.3%	1,432,355	(1,044,375)	-72.9%
Transfers	41,269,734	39,269,734	427,107	1.1%	613,136	(186,029)	-30.3%
<b>Total NPE</b>	<b>972,995,456</b>	<b>972,995,456</b>	<b>193,526,231</b>	<b>19.9%</b>	<b>178,647,306</b>	<b>14,878,925</b>	<b>8.3%</b>
<b>Total General Fund Expenditures</b>	<b>\$ 1,620,936,801</b>	<b>\$ 1,620,936,801</b>	<b>\$ 361,331,094</b>	<b>22.3%</b>	<b>\$ 340,449,959</b>	<b>\$ 20,881,135</b>	<b>6.1%</b>
<b>General Fund Encumbrances</b>			98,206,209		74,547,809	23,658,400	
<b>Net Impact</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (286,028,654)</b>		<b>\$ (289,076,674)</b>	<b>\$ 3,048,020</b>	

<sup>1</sup> Includes adjustments made in future periods.



**General Fund Revenue Status Report**  
**As of Period 3, Ended September 30, 2020 (25% Completed)**  
 (Unaudited)

	<b>FY21 Year-to-Date Revenue<sup>1</sup></b>	<b>FY21 Current Budget</b>	<b>FY21 % of Current Budget</b>	<b>FY20 Year-to-Date Revenue<sup>1</sup></b>	<b>FY21/FY20 Change</b>	<b>FY21/FY20 % Change</b>
<b>Property Taxes</b>	\$ 14,366,394	\$ 630,628,270	2.3%	\$ 9,400,229	\$ 4,966,165	52.8%
<b>Sales Taxes</b>	25,753,805	274,432,582	9.4%	23,984,535	1,769,270	7.4%
<b>Transient Occupancy Taxes</b>	11,354,732	90,483,905	12.5%	27,874,317	(16,519,585)	-59.3%
<b>Property Transfer Taxes</b>	1,791,413	11,322,183	15.8%	1,132,648	658,765	58.2%
<b>Licenses &amp; Permits</b>						
Business Taxes	5,769,878	27,022,908	21.4%	4,751,796	1,018,082	21.4%
Rental Unit Taxes	453,681	7,284,502	6.2%	465,467	(11,786)	-2.5%
Alarm Permit Fees	114,725	579,852	19.8%	136,646	(21,921)	-16.0%
Application Fees	550	-	100.0%	-	550	100.0%
Other Licenses & Permits	1,325,675	5,784,965	22.9%	2,810,688	(1,485,013)	-52.8%
<b>Total Licenses &amp; Permits</b>	<b>7,664,509</b>	<b>40,672,227</b>	<b>18.8%</b>	<b>8,164,597</b>	<b>(500,088)</b>	<b>-6.1%</b>
<b>Fines &amp; Forfeitures</b>						
Parking Citations	1,447,250	21,683,081	6.7%	3,441,890	(1,994,640)	-58.0%
Municipal Court	426,999	4,210,758	10.1%	636,098	(209,099)	-32.9%
Other Fines & Forfeitures	521,993	3,804,335	13.7%	768,801	(246,808)	-32.1%
Negligent Impound	1,126	-	100.0%	-	1,126	100.0%
<b>Total Fines &amp; Forfeitures</b>	<b>2,397,368</b>	<b>29,698,174</b>	<b>8.1%</b>	<b>4,846,789</b>	<b>(2,449,421)</b>	<b>-50.5%</b>
<b>Interest &amp; Dividends</b>	128,442	3,497,168	3.7%	148,112	(19,670)	-13.3%
<b>Franchises</b>						
SDG&E	-	41,299,986	0.0%	-	-	0.0%
CATV	-	13,010,097	0.0%	(7,838)	7,838	-100.0%
Refuse Collection	1,941	12,825,000	0.0%	203,254	(201,313)	-99.0%
Other Franchises	378,238	2,202,439	17.2%	237,950	140,288	59.0%
<b>Total Franchises</b>	<b>380,179</b>	<b>69,337,522</b>	<b>0.5%</b>	<b>433,366</b>	<b>(53,187)</b>	<b>-12.3%</b>
<b>Rents &amp; Concessions</b>						
Mission Bay	2,714,504	30,227,028	9.0%	9,469,094	(6,754,590)	-71.3%
Pueblo Lands	1,122,500	6,479,246	17.3%	1,312,129	(189,629)	-14.5%
Other Rents and Concessions	2,882,098	24,253,893	11.9%	3,784,303	(902,205)	-23.8%
<b>Total Rents &amp; Concessions</b>	<b>6,719,102</b>	<b>60,960,167</b>	<b>11.0%</b>	<b>14,565,526</b>	<b>(7,846,424)</b>	<b>-53.9%</b>
<b>Revenue from Other Agencies</b>	333,187	152,655,620	0.2%	1,368,648	(1,035,461)	-75.7%
<b>Charges for Current Services</b>	15,344,157	149,465,270	10.3%	22,476,493	(7,132,336)	-31.7%
<b>Other Revenue</b>	2,551,878	3,200,083	79.7%	738,047	1,813,831	245.8%
<b>Transfers</b>	84,723,483	104,583,630	81.0%	10,787,787	73,935,696	685.4%
<b>Total General Fund Revenue<sup>1</sup></b>	<b>\$ 173,508,649</b>	<b>\$ 1,620,936,801</b>	<b>10.7%</b>	<b>\$ 125,921,094</b>	<b>\$ 47,587,555</b>	<b>37.8%</b>

<sup>1</sup> Includes adjustments made in future periods.



Schedule 2

**General Fund Expenditure Status Report**  
**As of Period 3, Ended September 30, 2020 (25% Completed)**  
**(Unaudited)**

	<b>FY21 Year-to-Date Expenditure<sup>1</sup></b>	<b>FY21 Current Budget</b>	<b>% Consumed</b>	<b>FY20 Year-to-Date Expenditure<sup>1</sup></b>	<b>FY21/FY20 Change</b>	<b>FY21/FY20 % Change</b>
<b>Mayor</b>						
Office of the Mayor	\$ 829,465	\$ 3,499,146	23.7%	\$ 946,076	\$ (116,611)	-12.3%
Performance & Analytics	572,436	4,266,392	13.4%	605,303	(32,867)	-5.4%
Office of Boards & Commissions	221,781	908,143	24.4%	181,573	40,208	22.1%
Government Affairs	277,093	1,258,554	22.0%	230,324	46,769	20.3%
<b>Chief Operating Officer</b>						
Office of the Chief Operating Officer	297,594	1,187,016	25.1%	309,539	(11,945)	-3.9%
Communications	1,109,240	4,706,918	23.6%	1,135,810	(26,570)	-2.3%
<b>Public Safety</b>						
Fire-Rescue	75,221,094	287,448,191	26.2%	74,264,515	956,579	1.3%
Police	131,308,069	568,243,558	23.1%	130,391,289	916,780	0.7%
Office of Homeland Security	599,674	2,655,950	22.6%	473,471	126,203	26.7%
<b>Office of the Chief Financial Officer</b>						
City Treasurer	3,713,836	17,279,042	21.5%	3,553,551	160,285	4.5%
Citywide Program Expenditures	15,523,421	99,872,110	15.5%	8,422,763	7,100,658	84.3%
Debt Management	501,641	2,115,919	23.7%	632,911	(131,270)	-20.7%
Department of Finance	4,277,701	18,690,295	22.9%	4,373,079	(95,378)	-2.2%
Office of the Chief Financial Officer	163,185	609,441	26.8%	147,756	15,429	10.4%
<b>Office of the Assistant COO</b>						
Office of the Assistant Chief Operating Officer	144,262	629,809	22.9%	219,314	(75,052)	-34.2%
<b>Infrastructure &amp; Public Works</b>						
Environmental Services	7,351,137	50,232,232	14.6%	9,246,332	(1,895,195)	-20.5%
Public Utilities	1,083,726	2,727,387	39.7%	1,298,642	(214,916)	-16.5%
Public Works	70,738	442,523	16.0%	102,873	(32,135)	-31.2%
Transportation <sup>4</sup>	15,026,658	75,269,849	20.0%	23,875,106	(8,848,448)	-37.1%
Storm Water <sup>3</sup>	7,304,466	47,521,439	15.4%	-	7,304,466	100.0%
<b>Internal Operations</b>						
Internal Operations	41	-	100.0%	106,462	(106,421)	-100.0%
Department of Information Technology	29,709	751,030	4.0%	(1)	29,710	-2971000.0%
Human Resources	1,437,741	5,671,707	25.3%	1,191,888	245,853	20.6%
Purchasing & Contracting	3,333,288	18,340,297	18.2%	1,198,118	2,135,170	178.2%
Real Estate Assets	1,090,052	4,398,424	24.8%	951,246	138,806	14.6%
Facilities <sup>2</sup>	5,138,533	22,225,513	23.1%	6,020,515	(881,982)	-14.6%

Continued on Next Page



Schedule 2 (cont.)

	<b>FY21 Year-to-Date Expenditure<sup>1</sup></b>	<b>FY21 Current Budget</b>	<b>% Consumed</b>	<b>FY20 Year-to-Date Expenditure<sup>1</sup></b>	<b>FY21/FY20 Change</b>	<b>FY21/FY20 % Change</b>
<b>Neighborhood Services</b>						
Smart and Sustainable Communities	\$ 278,261	\$ 2,725,322	10.2%	\$ 100,883	\$ 177,378	175.8%
Development Services	1,858,831	7,954,432	23.4%	1,774,571	84,260	4.7%
Planning	1,946,682	7,845,478	24.8%	2,095,839	(149,157)	-7.1%
Office of Sustainability	152,784	832,903	18.3%	104,350	48,434	46.4%
Economic Development	11,338,839	21,386,344	53.0%	1,953,629	9,385,210	480.4%
Library	12,297,122	59,665,414	20.6%	12,217,021	80,101	0.7%
Parks & Recreation	28,006,817	121,960,039	23.0%	29,013,199	(1,006,382)	-3.5%
Neighborhood Services	135,198	590,141	22.9%	461,591	(326,393)	-70.7%
Mobility <sup>3</sup>	440,508	2,950,936	14.9%	-	440,508	100.0%
Homelessness Strategies <sup>3</sup>	4,417,363	49,135,899	9.0%	-	4,417,363	100.0%
<b>General Services</b>						
General Services <sup>3</sup>	123,700	483,686	25.6%	-	123,700	100.0%
<b>Non-Mayoral</b>						
City Attorney	15,330,698	62,403,590	24.6%	14,711,931	618,767	4.2%
City Auditor	831,920	3,973,489	20.9%	717,303	114,617	16.0%
City Clerk	1,314,646	6,392,867	20.6%	1,355,520	(40,874)	-3.0%
Council Administration	597,235	2,814,361	21.2%	601,458	(4,223)	-0.7%
City Council - District 1	298,782	1,399,428	21.4%	303,471	(4,689)	-1.5%
City Council - District 2	250,058	1,260,207	19.8%	264,443	(14,385)	-5.4%
City Council - District 3	272,939	1,157,065	23.6%	271,665	1,274	0.5%
City Council - District 4	286,548	1,383,495	20.7%	284,342	2,206	0.8%
City Council - District 5	233,981	1,165,207	20.1%	256,983	(23,002)	-9.0%
City Council - District 6	245,526	1,233,462	19.9%	257,648	(12,122)	-4.7%
City Council - District 7	285,808	1,275,368	22.4%	264,172	21,636	8.2%
City Council - District 8	334,684	1,447,808	23.1%	321,735	12,949	4.0%
City Council - District 9	346,845	1,523,331	22.8%	327,130	19,715	6.0%
Ethics Commission	326,747	1,366,334	23.9%	261,010	65,737	25.2%
Office of the IBA	545,524	2,221,881	24.6%	514,647	30,877	6.0%
Personnel	2,206,467	9,612,677	23.0%	2,136,963	69,504	3.3%
Office of Race & Equity <sup>3</sup>	-	3,824,752	0.0%	-	-	0.0%
<b>Total General Fund Expenditures</b>	<b>\$ 361,331,094</b>	<b>\$ 1,620,936,801</b>	<b>22.3%</b>	<b>\$ 340,449,959</b>	<b>\$ 20,881,135</b>	<b>6.1%</b>

<sup>1</sup> Includes adjustments made in future periods.

<sup>2</sup> Formerly Public Works - General Services.

<sup>3</sup> New General Fund Budgeted Department in FY21.

<sup>4</sup> Formerly Transportation & Storm Water



**Citywide Program Expenditure Status Report**  
**As of Period 3, Ended September 30, 2020 (25% Completed)**  
**(Unaudited)**

	<b>FY21 Year-to-Date Expenditure<sup>1</sup></b>	<b>FY21 Current Budget</b>	<b>% Consumed</b>	<b>FY20 Year-to-Date Expenditure<sup>1</sup></b>	<b>FY21/FY20 Change</b>	<b>FY21/FY20 % Change</b>
<b>Citywide Program Expenditures</b>						
Assessments To Public Property	94,693	1,038,562	9.1%	-	94,693	100.0%
Citywide Elections	-	3,968,747	0.0%	-	-	0.0%
Corporate Master Leases Rent	5,182,156	23,811,964	21.8%	4,464,349	717,807	16.1%
Deferred Capital Debt Service	102,710	7,164,523	1.4%	3,450	99,260	2877.1%
Engineering and Capital Projects	100,391	1,346,258	7.5%	93,619	6,772	7.2%
General Fund Reserve	-	-	0.0%	-	-	0.0%
Insurance	1,857,953	2,743,144	67.7%	1,656,907	201,046	12.1%
Memberships	914,580	985,076	92.8%	534,647	379,933	71.1%
Pension Pmt Stab Res	-	-	0.0%	-	-	0.0%
PL Claims Trans-Ins	7,150,000	14,300,000	50.0%	-	7,150,000	100.0%
Preservation of Benefits	-	1,500,000	0.0%	-	-	0.0%
Property Tax Administration	50,672	4,593,620	1.1%	30,935	19,737	63.8%
Public Liability Claims Xfer-Claims Fund	(605,862)	15,076,396	-4.0%	-	(605,862)	-100.0%
Public Use Leases	-	1,582,144	0.0%	-	-	0.0%
Special Consulting Services	676,128	3,306,643	20.4%	431,380	244,748	56.7%
Supplemental COLA Benefit	-	1,289,110	0.0%	1,207,476	(1,207,476)	-100.0%
Transfer to Capital Improvement Program	-	1,047,000	0.0%	-	-	0.0%
Transfer to Park Improvement Funds	-	10,227,028	0.0%	-	-	0.0%
Transportation Subsidy	-	227,998	0.0%	-	-	0.0%
Transfer to Infrastructure Fund	-	5,663,897	0.0%	-	-	0.0%
<b>Total Citywide Program Expenditures</b>	<b>\$ 15,523,421</b>	<b>\$ 99,872,110</b>	<b>15.5%</b>	<b>\$ 8,422,763</b>	<b>\$ 7,100,658</b>	<b>84.3%</b>

<sup>1</sup> Includes adjustments made in future periods.



Schedule 2b

**Council Districts Expenditure Status Report**  
**As of Period 3, Ended September 30, 2020 (25% Completed)**  
**(Unaudited)**

	<b>FY21</b>	<b>FY21</b>	<b>FY21</b>	<b>%</b>	<b>FY20</b>	<b>FY21/FY20</b>	<b>FY21/FY20</b>
	<b>Year-to-Date</b>	<b>Adopted</b>	<b>Current</b>	<b>Budget</b>	<b>Year-to-Date</b>	<b>Change</b>	<b>% Change</b>
	<b>Expenditure</b>	<b>Budget</b>	<b>Budget</b>	<b>Change</b>	<b>Expenditure</b>		
				<b>%</b>			
				<b>Consumed</b>			
Council District 1	\$ 298,782	\$ 1,399,428	\$ 1,399,428	\$ -	303,471	\$ (4,689)	-1.5%
District 1 CPPS	-	-	-	-	-	-	-
<b>Total Council District 1</b>	<b>298,782</b>	<b>1,399,428</b>	<b>1,399,428</b>	<b>-</b>	<b>303,471</b>	<b>(4,689)</b>	<b>-1.5%</b>
Council District 2	250,058	1,260,207	1,260,207	-	262,220	(12,162)	-4.6%
District 2 CPPS	-	-	-	-	2,223	(2,223)	-100.0%
<b>Total Council District 2</b>	<b>250,058</b>	<b>1,260,207</b>	<b>1,260,207</b>	<b>-</b>	<b>264,443</b>	<b>(14,385)</b>	<b>-5.4%</b>
Council District 3	272,939	1,157,065	1,157,065	-	271,665	1,274	0.5%
District 3 CPPS	-	-	-	-	-	-	-
<b>Total Council District 3</b>	<b>272,939</b>	<b>1,157,065</b>	<b>1,157,065</b>	<b>-</b>	<b>271,665</b>	<b>1,274</b>	<b>0.5%</b>
Council District 4	286,548	1,383,495	1,383,495	-	284,214	2,334	0.8%
District 4 CPPS	-	-	-	-	128	(128)	-100.0%
<b>Total Council District 4</b>	<b>286,548</b>	<b>1,383,495</b>	<b>1,383,495</b>	<b>-</b>	<b>284,342</b>	<b>2,206</b>	<b>0.8%</b>
Council District 5	233,981	1,165,207	1,165,207	-	259,090	(25,109)	-9.7%
District 5 CPPS	-	-	-	-	(2,107)	2,107	-100.0%
<b>Total Council District 5</b>	<b>233,981</b>	<b>1,165,207</b>	<b>1,165,207</b>	<b>-</b>	<b>256,983</b>	<b>(23,002)</b>	<b>-9.0%</b>
Council District 6	245,526	1,233,462	1,233,462	-	253,104	(7,578)	-3.0%
District 6 CPPS	-	-	-	-	4,544	(4,544)	-100.0%
<b>Total Council District 6</b>	<b>245,526</b>	<b>1,233,462</b>	<b>1,233,462</b>	<b>-</b>	<b>257,648</b>	<b>(12,122)</b>	<b>-4.7%</b>
Council District 7	285,808	1,275,368	1,275,368	-	264,172	21,636	8.2%
District 7 CPPS	-	-	-	-	-	-	-
<b>Total Council District 7</b>	<b>285,808</b>	<b>1,275,368</b>	<b>1,275,368</b>	<b>-</b>	<b>264,172</b>	<b>21,636</b>	<b>8.2%</b>
Council District 8	334,684	1,447,808	1,447,808	-	321,998	12,686	3.9%
District 8 CPPS	-	-	-	-	(263)	263	-100.0%
<b>Total Council District 8</b>	<b>334,684</b>	<b>1,447,808</b>	<b>1,447,808</b>	<b>-</b>	<b>321,735</b>	<b>12,949</b>	<b>4.0%</b>
Council District 9	346,845	1,523,331	1,523,331	-	327,130	19,715	6.0%
District 9 CPPS	-	-	-	-	-	-	-
<b>Total Council District 9</b>	<b>346,845</b>	<b>1,523,331</b>	<b>1,523,331</b>	<b>-</b>	<b>327,130</b>	<b>19,715</b>	<b>6.0%</b>
<b>Total Council Districts</b>	<b>\$ 2,555,171</b>	<b>\$ 11,845,371</b>	<b>\$ 11,845,371</b>	<b>\$ -</b>	<b>\$ 2,551,589</b>	<b>\$ 3,582</b>	<b>0.1%</b>



**Other Budgeted Funds Revenue Status Report**  
**As of Period 3, Ended September 30, 2020 (25% Completed)**  
**(Unaudited)**

	<b>FY21 Year-to-Date Revenue<sup>1</sup></b>	<b>FY21 Current Budget</b>	<b>FY21 % of Current Budget</b>	<b>FY20 Year-to-Date Revenue<sup>1</sup></b>	<b>FY21/FY20 Change</b>	<b>FY21/FY20 % Change</b>
Airports Fund	\$ 1,284,136	\$ 4,881,882	26.3%	\$ 1,263,438	\$ 20,698	1.6%
Automated Refuse Container Fund	529,009	1,200,000	44.1%	406,146	122,863	30.3%
Central Stores Internal Service Fund	1,524,363	4,824,266	31.6%	1,439,391	84,972	5.9%
Concourse and Parking Garages Operating Fund	444,707	3,754,059	11.8%	768,309	(323,602)	-42.1%
Convention Center Complex Funds	276,861	13,659,915	2.0%	4,027	272,834	6774.6%
Development Services Fund	25,619,990	85,433,510	30.0%	27,933,876	(2,313,886)	-8.3%
Energy Conservation Program Fund	250,613	4,550,084	5.5%	275,656	(25,043)	-9.1%
Engineering and Capital Projects	29,898,908	115,732,090	25.8%	27,640,987	2,257,921	8.2%
Environmental Growth Fund 1/3	6,384	4,597,887	0.1%	13,547	(7,163)	-52.9%
Environmental Growth Fund 2/3	10,660	9,202,775	0.1%	12,837	(2,177)	-17.0%
Facilities Financing Fund	624,933	3,135,998	19.9%	691,884	(66,951)	-9.7%
Fire/Emergency Medical Services Fund	3,215,178	12,654,751	25.4%	2,914,537	300,641	10.3%
Fire and Lifeguard Facilities Fund	76	1,383,570	0.0%	163	(87)	-53.4%
Fleet Operations	12,848,650	129,301,214	9.9%	22,795,103	(9,946,453)	-43.6%
Gas Tax Fund	2,873,143	34,100,416	8.4%	51,750	2,821,393	5452.0%
General Plan Maintenance Fund	910,774	3,300,000	27.6%	1,092,567	(181,793)	-16.6%
GIS Fund	61,636	4,391,238	1.4%	16,899	44,737	264.7%
Golf Course Fund	7,883,531	20,870,347	37.8%	6,864,546	1,018,985	14.8%
Information Technology Fund	53,891	80,287,896	0.1%	39,756	14,135	35.6%
Infrastructure Fund	-	5,663,897	0.0%	-	-	0.0%
Junior Lifeguard Program Fund	41,075	615,150	6.7%	33,944	7,131	21.0%
Los Penasquitos Canyon Preserve Fund	9,598	186,000	5.2%	10,413	(815)	-7.8%
Maintenance Assessment District (MAD) Funds	297,544	27,062,324	1.1%	289,367	8,176	2.8%
Mission Bay/Balboa Park Improvement Fund	83,268	1,765,505	4.7%	-	83,268	0.0%
Mission Bay Improvement Fund	99,350	6,647,568	1.5%	121,564	(22,214)	-18.3%
New Convention Facility Fund	-	-	0.0%	-	-	0.0%
OneSD Support Fund	5,603	27,747,955	0.0%	4,168	1,435	34.4%
Parking Meter Operations	958,725	11,297,852	8.5%	2,984,466	(2,025,741)	-67.9%
PETCO Park Fund	736,146	14,853,160	5.0%	238,538	497,608	208.6%
Prop 42 Replacement - Transportation Relief Fund	5,599	-	100.0%	11,317	(5,718)	-50.5%
Public Art Fund	139,795	-	100.0%	207,509	(67,714)	-32.6%
Public Safety Needs & Debt Service Fund	1,670,873	8,200,931	20.4%	1,738,506	(67,633)	-3.9%
Publishing Services Internal Fund	166,134	1,640,551	10.1%	323,703	(157,569)	-48.7%

Continued on Next Page



	<b>FY21 Year-to-Date Revenue<sup>1</sup></b>	<b>FY21 Current Budget</b>	<b>FY21 % of Current Budget</b>	<b>FY20 Year-to-Date Revenue<sup>1</sup></b>	<b>FY21/FY20 Change</b>	<b>FY21/FY20 % Change</b>
Recycling Fund	\$ 212,261	\$ 25,391,760	0.8%	\$ 1,746,669	\$ (1,534,408)	-87.8%
Refuse Disposal Fund	4,459,381	36,789,373	12.1%	8,415,832	(3,956,451)	-47.0%
Regional Park Improvements Fund	37,550	3,579,460	1.0%	50,677	(13,127)	-25.9%
Risk Management Fund	2,467,719	11,000,000	22.4%	2,794,174	(326,455)	-11.7%
Road Maintenance & Rehabilitation	2,237,902	26,830,119	8.3%	2,275,932	(38,030)	-1.7%
Seized and Forfeited Assets Funds	50,801	1,200,000	4.2%	389,453	(338,651)	-87.0%
Solid Waste Local Enforcement Agency Fund	268,606	786,417	34.2%	297,784	(29,178)	-9.8%
Stadium Operations Fund	207,010	117,961	175.5%	1,294,452	(1,087,442)	-84.0%
State COPS	19,016	2,140,000	0.9%	19,055	(39)	-0.2%
Storm Drain Fund	1,286,931	5,700,000	22.6%	1,096,189	190,742	17.4%
Successor Agency Admin & Project Fund	-	1,934,326	0.0%	-	-	0.0%
Transient Occupancy Tax Fund	9,378,578	81,232,714	11.5%	24,864,298	(15,485,720)	-62.3%
TOT - Major Events Revolving FD	(8,800)	-	-100.0%	25,400	(34,200)	-134.6%
TransNet Extension Funds	2,771,209	32,384,000	8.6%	4,802,392	(2,031,182)	-42.3%
Trolley Extension Reserve Fund	369	1,064,500	0.0%	410	(41)	-10.0%
Underground Surcharge Fund	495,353	55,612,716	0.9%	556,362	(61,009)	-11.0%
Wastewater Department Funds	88,184,104	410,298,397	21.5%	74,134,768	14,049,336	19.0%
Water Department Funds	135,467,019	834,023,316	16.2%	105,546,944	29,920,075	28.3%
Wireless Communication Technology Fund	154,370	9,664,915	1.6%	99,347	55,023	55.4%
Zoological Exhibits Maintenance Fund	461,218	15,647,842	2.9%	385,349	75,869	19.7%

<sup>1</sup> Includes adjustments made in future periods.



**Other Budgeted Funds Expenditure Status Report**  
**As of Period 3, Ended September 30, 2020 (25% Completed)**  
 (Unaudited)

	FY21 Year-to-Date Expenditures <sup>1</sup>	FY21 Current Budget	%	FY20 Year-to-Date Expenditures <sup>1</sup>	FY21/FY20 Change	FY21/FY20 % Change
			Consumed			
Airports Fund	\$ 1,232,291	\$ 5,492,647	22.4%	\$ 1,348,887	\$ (116,596)	-8.6%
Automated Refuse Container Fund	223,740	1,537,573	14.6%	180,244	43,496	24.1%
Central Stores Internal Service Fund	1,887,767	4,747,802	39.8%	2,121,236	(233,469)	-11.0%
Concourse and Parking Garages Operating Fund	512,561	3,261,775	15.7%	368,434	144,127	39.1%
Convention Center Complex Funds	632,986	13,795,491	4.6%	333,247	299,738	89.9%
Development Services Fund	18,666,396	85,127,000	21.9%	16,974,701	1,691,695	10.0%
Energy Conservation Program Fund	957,767	4,986,028	19.2%	833,365	124,402	14.9%
Engineering and Capital Projects	26,471,098	116,315,707	22.8%	25,305,726	1,165,372	4.6%
Environmental Growth Fund 1/3	876,297	4,597,887	19.1%	912,940	(36,643)	-4.0%
Environmental Growth Fund 2/3	-	9,202,775	0.0%	-	-	-
Facilities Financing Fund	508,542	3,134,050	16.2%	483,952	24,590	5.1%
Fire/Emergency Medical Services Fund	1,233,388	12,437,595	9.9%	768,854	464,534	60.4%
Fire and Lifeguard Facilities Fund	1,678	1,395,631	0.1%	2,002	(324)	-16.2%
Fleet Operations	27,774,761	212,377,648	13.1%	22,310,623	5,464,138	24.5%
Gas Tax Fund	8,348,955	42,921,117	19.5%	9,772,060	(1,423,105)	-14.6%
General Plan Maintenance Fund	595,343	3,779,000	15.8%	735,339	(139,996)	-19.0%
GIS Fund	1,690,639	4,389,649	38.5%	312,095	1,378,544	441.7%
Golf Course Fund	3,767,550	20,322,090	18.5%	4,102,649	(335,099)	-8.2%
Information Technology Fund	12,754,394	80,171,884	15.9%	10,040,183	2,714,211	27.0%
Infrastructure Fund	(20,756)	12,795,060	-0.2%	252,063	(272,819)	-108.2%
Junior Lifeguard Program Fund	257,188	625,054	41.1%	239,296	17,892	7.5%
Los Penasquitos Canyon Preserve Fund	61,184	251,161	24.4%	58,975	2,209	3.7%
Maintenance Assessment District (MAD) Funds	4,401,947	42,502,040	10.4%	4,672,187	(270,240)	-5.8%
Mission Bay/ Balboa Park Improvement Fund	103	1,887,430	0.0%	154,827	(154,724)	-99.9%
New Convention Facility Fund	-	-	0.0%	1,066,513	(1,066,513)	-100.0%
OneSD Support Fund	1,988,963	27,787,305	7.2%	2,853,540	(864,577)	-30.3%
Parking Meter Operations	563,289	10,757,254	5.2%	643,566	(80,277)	-12.5%
PETCO Park Fund	11,130,651	15,476,653	71.9%	12,251,849	(1,121,198)	-9.2%
Prop 42 Replacement - Transportation Relief Fund	40,249	314,092	12.8%	57,240	(16,991)	-29.7%
Public Art Fund	10,243	5,694,190	0.2%	16,027	(5,784)	-36.1%
Public Safety Needs & Debt Service Fund	-	8,200,931	0.0%	-	-	-
Publishing Services Internal Fund	397,367	1,349,236	29.5%	454,173	(56,806)	-12.5%

Continued on Next Page



Schedule 4 (cont.)

	<b>FY21 Year-to-Date Expenditures<sup>1</sup></b>	<b>FY21 Current Budget</b>	<b>% Consumed</b>	<b>FY20 Year-to-Date Expenditures<sup>1</sup></b>	<b>FY21/FY20 Change</b>	<b>FY21/FY20 % Change</b>
Recycling Fund	\$ 4,824,989	\$ 30,930,806	15.6%	\$ 5,180,636	\$ (355,647)	-6.9%
Refuse Disposal Fund	6,752,021	40,278,345	16.8%	6,940,273	(188,252)	-2.7%
Risk Management Fund	2,851,839	12,239,724	23.3%	2,591,885	259,954	10.0%
Road Maintenance & Rehabilitation	856,447	23,613,048	3.6%	1,302,872	(446,425)	100.0%
Seized and Forfeited Assets Funds	3,058,836	10,625,698	28.8%	1,519,804	1,539,032	101.3%
Solid Waste Local Enforcement Agency Fund	194,831	899,166	21.7%	203,408	(8,577)	-4.2%
Stadium Operations Fund	910,517	1,932,410	47.1%	2,142,111	(1,231,594)	-57.5%
State COPS	353,170	6,946,712	5.1%	459,166	(105,996)	-23.1%
Storm Drain Fund	1,425,259	5,700,000	25.0%	1,424,432	827	0.1%
Successor Agency Admin & Project Fund	-	1,934,326	0.0%	-	-	0.0%
Transient Occupancy Tax Fund	3,382,239	81,166,162	4.2%	1,085,660	2,296,579	211.5%
TOT - Special Events	-	248,348	0.0%	17,530	(17,530)	100.0%
TransNet Extension Funds	3,514,350	14,191,439	24.8%	3,503,623	10,726	0.3%
Trolley Extension Reserve Fund	400	1,067,500	0.0%	400	-	0.0%
Underground Surcharge Fund	(18,887,502)	107,740,360	-17.5%	22,624,652	(41,512,154)	-183.5%
Wastewater Department Funds	52,646,574	371,201,659	14.2%	48,033,908	4,612,666	9.6%
Water Department Funds	127,617,201	578,061,071	22.1%	119,362,368	8,254,834	6.9%
Wireless Communication Technology Fund	3,271,179	9,943,002	32.9%	2,939,049	332,130	11.3%
Zoological Exhibits Maintenance Fund	-	15,647,842	0.0%	-	-	0.0%

<sup>1</sup> Includes adjustments made in future periods.



# Fiscal Year 2021 First Quarter - Vacancy Status Report

Attachment II

(Vacant, Budgeted Standard-Hour Positions as of September 30, 2020)

Department Name	Fund Name	Job Classification	FTE
Airports	Airports Fund	Environmental Biologist 3	1.00
<b>Airports Total</b>			<b>1.00</b>
City Attorney	General Fund	Assistant City Attorney	1.00
City Attorney	General Fund	Associate Management Analyst	1.00
City Attorney	General Fund	City Attorney Investigator	3.00
City Attorney	General Fund	Clerical Assistant 2	4.00
City Attorney	General Fund	Court Support Clerk 1	2.00
City Attorney	General Fund	Court Support Clerk 2	1.00
City Attorney	General Fund	Deputy City Attorney	3.00
City Attorney	General Fund	Legal Secretary 2	2.00
City Attorney	General Fund	Paralegal	1.00
City Attorney	General Fund	Victim Services Coordinator	2.00
City Attorney	General Fund	Word Processing Operator	1.00
<b>City Attorney Total</b>			<b>21.00</b>
City Auditor	General Fund	Assistant to the Director	1.00
City Auditor	General Fund	Performance Auditor	1.00
<b>City Auditor Total</b>			<b>2.00</b>
City Clerk	General Fund	Associate Management Analyst	1.00
City Clerk	General Fund	Deputy City Clerk 1	1.00
City Clerk	General Fund	Deputy City Clerk 2	1.00
City Clerk	General Fund	Storekeeper 1	1.00
<b>City Clerk Total</b>			<b>4.00</b>
City Treasurer	General Fund	Accountant 3	1.00
City Treasurer	General Fund	Accountant 4	1.00
City Treasurer	General Fund	Administrative Aide 2	1.00
City Treasurer	General Fund	Collections Investigator 1	2.00
City Treasurer	General Fund	Collections Investigator 2	1.00
City Treasurer	General Fund	Collections Investigator Supervisor	1.00
City Treasurer	General Fund	Program Manager	1.00
City Treasurer	General Fund	Public Information Clerk	1.00
<b>City Treasurer Total</b>			<b>9.00</b>
Communications	General Fund	Communications Technician	1.00
Communications	General Fund	Multimedia Production Coordinator	1.00
Communications	General Fund	Multimedia Production Specialist	1.00
Communications	General Fund	Senior Public Information Officer	1.00
Communications	General Fund	Supervising Public Information Officer	2.00
<b>Communications Total</b>			<b>6.00</b>
Council Administration	General Fund	Council Representative 1	3.00
<b>Council Administration Total</b>			<b>3.00</b>
Council District 2	General Fund	Council Representative 2A	1.00
<b>Council District 2 Total</b>			<b>1.00</b>
Council District 4	General Fund	Council Representative 1	0.75
<b>Council District 4 Total</b>			<b>0.75</b>
Council District 5	General Fund	Council Representative 1	2.00
<b>Council District 5 Total</b>			<b>2.00</b>
Council District 6	General Fund	Council Representative 1	2.00
<b>Council District 6 Total</b>			<b>2.00</b>
Council District 7	General Fund	Council Representative 1	3.00
<b>Council District 7 Total</b>			<b>3.00</b>
Council District 8	General Fund	Council Representative 1	1.00
<b>Council District 8 Total</b>			<b>1.00</b>
Council District 9	General Fund	Council Representative 1	2.00
<b>Council District 9 Total</b>			<b>2.00</b>
Debt Management	General Fund	Associate Management Analyst	1.00
Debt Management	General Fund	Program Coordinator	1.00
<b>Debt Management Total</b>			<b>2.00</b>
Department of Finance	General Fund	Administrative Aide 2	2.00
Department of Finance	General Fund	Finance Analyst II	3.00
Department of Finance	General Fund	Finance Analyst III	1.00
Department of Finance	General Fund	Principal Accountant	1.00
Department of Finance	General Fund	Program Coordinator	2.00
<b>Department of Finance Total</b>			<b>9.00</b>
Department of Information Technology	GIS Fund	Geographic Info Systems Analyst 2	3.00
Department of Information Technology	GIS Fund	Geographic Info Systems Analyst 4	1.00
Department of Information Technology	GIS Fund	Program Coordinator	1.00
Department of Information Technology	Information Technology Fund	Information Systems Analyst 3	1.00
Department of Information Technology	Information Technology Fund	Program Coordinator	1.00
Department of Information Technology	Information Technology Fund	Program Manager	2.00
Department of Information Technology	Information Technology Fund	Senior Management Analyst	1.00
Department of Information Technology	OneSD Support Fund	Program Coordinator	3.00
Department of Information Technology	OneSD Support Fund	Program Manager	2.00
Department of Information Technology	Wireless Communications Technology Fund	Communications Technician	3.00
Department of Information Technology	Wireless Communications Technology Fund	Communications Technician Supervisor	1.00
<b>Department of Information Technology Total</b>			<b>19.00</b>

# Fiscal Year 2021 First Quarter - Vacancy Status Report

Attachment II

(Vacant, Budgeted Standard-Hour Positions as of September 30, 2020)

Department Name	Fund Name	Job Classification	FTE
Development Services	Development Services Fund	Account Clerk	1.00
Development Services	Development Services Fund	Administrative Aide 1	3.00
Development Services	Development Services Fund	Administrative Aide 2	2.00
Development Services	Development Services Fund	Assistant Deputy Director	2.00
Development Services	Development Services Fund	Assistant Engineer-Civil	12.00
Development Services	Development Services Fund	Assistant Engineer-Traffic	2.00
Development Services	Development Services Fund	Assistant Management Analyst	1.00
Development Services	Development Services Fund	Assistant Planner	2.00
Development Services	Development Services Fund	Associate Planner	5.00
Development Services	Development Services Fund	Cashier	1.00
Development Services	Development Services Fund	Clerical Assistant 2	2.00
Development Services	Development Services Fund	Combination Inspector 1	1.00
Development Services	Development Services Fund	Combination Inspector 2	4.00
Development Services	Development Services Fund	Development Project Manager 1	4.00
Development Services	Development Services Fund	Development Project Manager 2	2.00
Development Services	Development Services Fund	Development Project Manager 3	1.00
Development Services	Development Services Fund	Electrical Inspector 2	1.00
Development Services	Development Services Fund	Information Systems Administrator	1.00
Development Services	Development Services Fund	Land Surveying Assistant	1.00
Development Services	Development Services Fund	Land Surveying Associate	1.00
Development Services	Development Services Fund	Legislative Recorder 2	1.00
Development Services	Development Services Fund	Life Safety Inspector 2	1.00
Development Services	Development Services Fund	Organization Effectiveness Supervisor	1.00
Development Services	Development Services Fund	Plan Review Specialist 1	1.00
Development Services	Development Services Fund	Plan Review Specialist 3	4.00
Development Services	Development Services Fund	Program Coordinator	1.00
Development Services	Development Services Fund	Program Manager	1.00
Development Services	Development Services Fund	Public Information Clerk	6.00
Development Services	Development Services Fund	Senior Civil Engineer	2.00
Development Services	Development Services Fund	Senior Planner	3.00
Development Services	Development Services Fund	Structural Engineering Associate	5.00
Development Services	Development Services Fund	Structural Inspector 2	1.00
Development Services	Development Services Fund	Supervising Plan Review Specialist	1.00
Development Services	General Fund	Combination Inspector 2	1.00
Development Services	General Fund	Public Information Clerk	2.00
Development Services	General Fund	Senior Clerk/Typist	1.00
Development Services	General Fund	Word Processing Operator	1.00
Development Services	General Fund	Zoning Investigator 2	5.00
<b>Development Services Total</b>			<b>87.00</b>
Economic Development	General Fund	Community Development Specialist 2	1.00
Economic Development	General Fund	Community Development Specialist 3	1.00
Economic Development	General Fund	Community Development Specialist 4	1.00
Economic Development	General Fund	Program Manager	1.00
<b>Economic Development Total</b>			<b>4.00</b>
Emergency Medical Services	Fire/EMS Transport Program Fund	Paramedic 2	1.00
<b>Emergency Medical Services Total</b>			<b>1.00</b>
Engineering & Capital Projects	Engineering & Capital Projects Fund	Administrative Aide 1	3.00
Engineering & Capital Projects	Engineering & Capital Projects Fund	Administrative Aide 2	2.00
Engineering & Capital Projects	Engineering & Capital Projects Fund	Assistant Deputy Director	2.00
Engineering & Capital Projects	Engineering & Capital Projects Fund	Assistant Engineer-Civil	36.00
Engineering & Capital Projects	Engineering & Capital Projects Fund	Assistant Engineer-Electrical	2.00
Engineering & Capital Projects	Engineering & Capital Projects Fund	Associate Engineer-Civil	9.00
Engineering & Capital Projects	Engineering & Capital Projects Fund	Associate Engineer-Electrical	2.00
Engineering & Capital Projects	Engineering & Capital Projects Fund	Associate Management Analyst	3.00
Engineering & Capital Projects	Engineering & Capital Projects Fund	Clerical Assistant 2	2.00
Engineering & Capital Projects	Engineering & Capital Projects Fund	Contracts Processing Clerk	1.00
Engineering & Capital Projects	Engineering & Capital Projects Fund	Information Systems Analyst 4	1.00
Engineering & Capital Projects	Engineering & Capital Projects Fund	Information Systems Technician	2.00
Engineering & Capital Projects	Engineering & Capital Projects Fund	Junior Engineer-Civil	1.00
Engineering & Capital Projects	Engineering & Capital Projects Fund	Junior Engineering Aide	1.00
Engineering & Capital Projects	Engineering & Capital Projects Fund	Land Surveying Assistant	15.00
Engineering & Capital Projects	Engineering & Capital Projects Fund	Organization Effectiveness Specialist 2	1.00
Engineering & Capital Projects	Engineering & Capital Projects Fund	Payroll Specialist 2	1.00
Engineering & Capital Projects	Engineering & Capital Projects Fund	Principal Drafting Aide	4.00
Engineering & Capital Projects	Engineering & Capital Projects Fund	Principal Engineering Aide	24.00
Engineering & Capital Projects	Engineering & Capital Projects Fund	Principal Survey Aide	6.00
Engineering & Capital Projects	Engineering & Capital Projects Fund	Program Manager	1.00
Engineering & Capital Projects	Engineering & Capital Projects Fund	Project Assistant	7.00
Engineering & Capital Projects	Engineering & Capital Projects Fund	Project Officer 1	4.00
Engineering & Capital Projects	Engineering & Capital Projects Fund	Project Officer 2	1.00
Engineering & Capital Projects	Engineering & Capital Projects Fund	Safety Officer	1.00
Engineering & Capital Projects	Engineering & Capital Projects Fund	Senior Civil Engineer	6.00
Engineering & Capital Projects	Engineering & Capital Projects Fund	Senior Engineering Aide	5.00
Engineering & Capital Projects	Engineering & Capital Projects Fund	Senior Management Analyst	1.00

# Fiscal Year 2021 First Quarter - Vacancy Status Report

Attachment II

(Vacant, Budgeted Standard-Hour Positions as of September 30, 2020)

Department Name	Fund Name	Job Classification	FTE
Engineering & Capital Projects	Engineering & Capital Projects Fund	Senior Planner	1.00
Engineering & Capital Projects	Engineering & Capital Projects Fund	Senior Survey Aide	3.00
Engineering & Capital Projects	Engineering & Capital Projects Fund	Senior Traffic Engineer	1.00
Engineering & Capital Projects	Engineering & Capital Projects Fund	Supervising Management Analyst	1.00
Engineering & Capital Projects	Engineering & Capital Projects Fund	Trainer	2.00
Engineering & Capital Projects	Engineering & Capital Projects Fund	Word Processing Operator	2.00
<b>Engineering &amp; Capital Projects Total</b>			<b>154.00</b>
Environmental Services	General Fund	Administrative Aide 2	1.00
Environmental Services	General Fund	Clerical Assistant 2	2.00
Environmental Services	General Fund	Code Compliance Officer	7.00
Environmental Services	General Fund	Code Compliance Supervisor	1.00
Environmental Services	General Fund	Environmental Health Inspector 2	1.00
Environmental Services	General Fund	Hazardous Materials Inspector 3	1.00
Environmental Services	General Fund	Hazardous Materials Program Manager	0.45
Environmental Services	General Fund	Heavy Truck Driver 2	2.00
Environmental Services	General Fund	Information Systems Analyst 2	0.38
Environmental Services	General Fund	Payroll Specialist 1	0.20
Environmental Services	General Fund	Program Manager	0.50
Environmental Services	General Fund	Public Information Clerk	0.63
Environmental Services	General Fund	Safety Representative 2	0.35
Environmental Services	General Fund	Sanitation Driver 2	6.00
Environmental Services	General Fund	Senior Code Compliance Supervisor	1.00
Environmental Services	General Fund	Supervising Management Analyst	0.75
Environmental Services	Recycling Fund	Custodian 1	0.31
Environmental Services	Recycling Fund	Hazardous Materials Program Manager	0.45
Environmental Services	Recycling Fund	Heavy Truck Driver 1	1.00
Environmental Services	Recycling Fund	Information Systems Analyst 2	0.28
Environmental Services	Recycling Fund	Payroll Specialist 1	0.10
Environmental Services	Recycling Fund	Program Manager	0.50
Environmental Services	Recycling Fund	Public Information Clerk	0.16
Environmental Services	Recycling Fund	Recycling Program Manager	0.38
Environmental Services	Recycling Fund	Safety Representative 2	0.31
Environmental Services	Recycling Fund	Sanitation Driver 1	1.00
Environmental Services	Recycling Fund	Sanitation Driver 2	5.00
Environmental Services	Recycling Fund	Sanitation Driver 3	1.00
Environmental Services	Recycling Fund	Sanitation Driver Trainee	2.00
Environmental Services	Recycling Fund	Supervising Management Analyst	0.46
Environmental Services	Refuse Disposal Fund	Associate Engineer-Civil	2.00
Environmental Services	Refuse Disposal Fund	Custodian 1	0.69
Environmental Services	Refuse Disposal Fund	Disposal Site Supervisor	1.00
Environmental Services	Refuse Disposal Fund	Equipment Operator 2	6.00
Environmental Services	Refuse Disposal Fund	Hazardous Materials Inspector 2	1.00
Environmental Services	Refuse Disposal Fund	Hazardous Materials Program Manager	0.10
Environmental Services	Refuse Disposal Fund	Heavy Truck Driver 1	3.00
Environmental Services	Refuse Disposal Fund	Heavy Truck Driver 2	1.00
Environmental Services	Refuse Disposal Fund	Information Systems Analyst 2	0.34
Environmental Services	Refuse Disposal Fund	Laborer	3.00
Environmental Services	Refuse Disposal Fund	Landfill Equipment Operator	1.00
Environmental Services	Refuse Disposal Fund	Payroll Specialist 1	0.70
Environmental Services	Refuse Disposal Fund	Public Information Clerk	0.21
Environmental Services	Refuse Disposal Fund	Recycling Program Manager	0.62
Environmental Services	Refuse Disposal Fund	Recycling Specialist 2	1.00
Environmental Services	Refuse Disposal Fund	Safety Representative 2	0.34
Environmental Services	Refuse Disposal Fund	Senior Disposal Site Representative	1.00
Environmental Services	Refuse Disposal Fund	Supervising Management Analyst	1.79
Environmental Services	Refuse Disposal Fund	Supervising Recycling Specialist	1.00
Environmental Services	Refuse Disposal Fund	Utility Worker 1	2.00
Environmental Services	Refuse Disposal Fund	Utility Worker 2	6.00
<b>Environmental Services Total</b>			<b>72.00</b>
Fire-Rescue	General Fund	Account Clerk	1.00
Fire-Rescue	General Fund	Administrative Aide 1	1.00
Fire-Rescue	General Fund	Clerical Assistant 2	1.00
Fire-Rescue	General Fund	Construction Estimator	1.00
Fire-Rescue	General Fund	Dispatcher 1	1.00
Fire-Rescue	General Fund	Dispatcher 2	2.00
Fire-Rescue	General Fund	Fire Battalion Chief	2.00
Fire-Rescue	General Fund	Fire Captain	30.00
Fire-Rescue	General Fund	Fire Dispatch Administrator	1.00
Fire-Rescue	General Fund	Fire Dispatcher	3.00
Fire-Rescue	General Fund	Fire Engineer	44.00
Fire-Rescue	General Fund	Fire Fighter 1	8.00
Fire-Rescue	General Fund	Fire Fighter 2	49.00
Fire-Rescue	General Fund	Fire Fighter 3	14.00
Fire-Rescue	General Fund	Fire Helicopter Pilot	1.00

# Fiscal Year 2021 First Quarter - Vacancy Status Report

Attachment II

(Vacant, Budgeted Standard-Hour Positions as of September 30, 2020)

Department Name	Fund Name	Job Classification	FTE
Fire-Rescue	General Fund	Fire Prevention Supervisor	1.00
Fire-Rescue	General Fund	Helicopter Mechanic	1.00
Fire-Rescue	General Fund	Lifeguard 2	1.00
Fire-Rescue	General Fund	Marine Safety Lieutenant	1.00
Fire-Rescue	General Fund	Program Manager	2.00
Fire-Rescue	General Fund	Project Officer 2	1.00
Fire-Rescue	General Fund	Senior Management Analyst	2.00
<b>Fire-Rescue Total</b>			<b>168.00</b>
Fleet Operations	Fleet Services Operating Fund	Administrative Aide 2	1.00
Fleet Operations	Fleet Services Operating Fund	Assistant Fleet Technician	2.00
Fleet Operations	Fleet Services Operating Fund	Body and Fender Mechanic	2.00
Fleet Operations	Fleet Services Operating Fund	Equipment Painter	1.00
Fleet Operations	Fleet Services Operating Fund	Fleet Parts Buyer	1.00
Fleet Operations	Fleet Services Operating Fund	Fleet Repair Supervisor	1.00
Fleet Operations	Fleet Services Operating Fund	Fleet Team Leader	2.00
Fleet Operations	Fleet Services Operating Fund	Fleet Technician	7.00
Fleet Operations	Fleet Services Operating Fund	Master Fleet Technician	6.00
Fleet Operations	Fleet Services Operating Fund	Program Manager	1.00
Fleet Operations	Fleet Services Operating Fund	Stock Clerk	1.00
Fleet Operations	Fleet Services Operating Fund	Supervising Management Analyst	1.00
Fleet Operations	Fleet Services Operating Fund	Welder	1.00
<b>Fleet Operations Total</b>			<b>27.00</b>
Government Affairs	General Fund	Program Manager	2.00
<b>Government Affairs Total</b>			<b>2.00</b>
Homelessness Strategies	General Fund	Assistant Management Analyst	1.00
Homelessness Strategies	General Fund	Program Coordinator	1.00
Homelessness Strategies	General Fund	Program Manager	2.00
<b>Homelessness Strategies Total</b>			<b>4.00</b>
Human Resources	General Fund	Associate Department Human Resources Analyst	1.00
Human Resources	General Fund	Program Coordinator	2.00
<b>Human Resources Total</b>			<b>3.00</b>
Library	General Fund	Account Clerk	1.00
Library	General Fund	Administrative Aide 2	1.00
Library	General Fund	Assistant Management Analyst	1.00
Library	General Fund	Associate Management Analyst	1.00
Library	General Fund	Librarian 2	5.00
Library	General Fund	Librarian 3	5.00
Library	General Fund	Librarian 4	2.00
Library	General Fund	Library Assistant I	6.00
Library	General Fund	Library Assistant II	6.50
Library	General Fund	Library Assistant III	2.50
Library	General Fund	Library Technician	1.00
Library	General Fund	Program Manager	1.00
Library	General Fund	Project Assistant	1.00
Library	General Fund	Senior Clerk/Typist	1.00
Library	General Fund	Supervising Management Analyst	1.00
<b>Library Total</b>			<b>36.00</b>
Mobility	General Fund	Assistant Engineer-Traffic	2.00
Mobility	General Fund	Project Assistant	1.00
Mobility	General Fund	Senior Traffic Engineer	1.00
<b>Mobility Total</b>			<b>4.00</b>
Neighborhood Services	General Fund	Executive Assistant	0.50
<b>Neighborhood Services Total</b>			<b>0.50</b>
Office of Homeland Security	General Fund	Supervising Management Analyst	1.00
<b>Office of Homeland Security Total</b>			<b>1.00</b>
Office of the IBA	General Fund	Budget/Legislative Analyst 1	1.00
<b>Office of the IBA Total</b>			<b>1.00</b>
Office of the Mayor	General Fund	Mayor Representative 2	3.00
<b>Office of the Mayor Total</b>			<b>3.00</b>
Parks and Recreation	General Fund	Account Clerk	1.00
Parks and Recreation	General Fund	Assistant Recreation Center Director	4.00
Parks and Recreation	General Fund	District Manager	2.00
Parks and Recreation	General Fund	Equipment Operator 1	1.00
Parks and Recreation	General Fund	Equipment Operator 2	2.00
Parks and Recreation	General Fund	Equipment Technician 2	1.00
Parks and Recreation	General Fund	Grounds Maintenance Worker 2	9.00
Parks and Recreation	General Fund	Heavy Truck Driver 1	1.00
Parks and Recreation	General Fund	Horticulturist	1.00
Parks and Recreation	General Fund	Irrigation Specialist	1.00
Parks and Recreation	General Fund	Laborer	3.00
Parks and Recreation	General Fund	Park Ranger	1.00
Parks and Recreation	General Fund	Recreation Center Director 1	1.00
Parks and Recreation	General Fund	Recreation Center Director 3	5.00
Parks and Recreation	General Fund	Recreation Leader 2	0.50

# Fiscal Year 2021 First Quarter - Vacancy Status Report

Attachment II

(Vacant, Budgeted Standard-Hour Positions as of September 30, 2020)

Department Name	Fund Name	Job Classification	FTE
Parks and Recreation	General Fund	Recreation Specialist	1.00
Parks and Recreation	General Fund	Senior Park Ranger	2.00
Parks and Recreation	General Fund	Senior Planner	1.00
Parks and Recreation	General Fund	Supervising Management Analyst	1.00
Parks and Recreation	General Fund	Swimming Pool Manager 3	1.00
Parks and Recreation	General Fund	Utility Worker 1	1.00
Parks and Recreation	Golf Course Fund	Clerical Assistant 1	1.00
Parks and Recreation	Golf Course Fund	Equipment Operator 1	1.00
Parks and Recreation	Golf Course Fund	Equipment Technician 3	1.00
Parks and Recreation	Golf Course Fund	Golf Course Manager	1.00
Parks and Recreation	Golf Course Fund	Greenskeeper	4.00
Parks and Recreation	MAD Management Fund	Grounds Maintenance Manager	1.00
<b>Parks and Recreation Total</b>			<b>49.50</b>
Performance & Analytics	General Fund	Program Coordinator	1.00
Performance & Analytics	General Fund	Program Manager	1.00
<b>Performance &amp; Analytics Total</b>			<b>2.00</b>
Personnel	General Fund	Associate Personnel Analyst	3.00
Personnel	General Fund	Test Monitor 2	1.00
Personnel	General Fund	Word Processing Operator	2.00
<b>Personnel Total</b>			<b>6.00</b>
Planning	General Fund	Deputy Planning Director	1.00
Planning	General Fund	Program Manager	1.00
Planning	General Fund	Senior Management Analyst	1.00
Planning	General Fund	Senior Planner	2.00
<b>Planning Total</b>			<b>5.00</b>
Police	General Fund	Administrative Aide 2	3.00
Police	General Fund	Associate Management Analyst	1.00
Police	General Fund	Cal-ID Technician	1.00
Police	General Fund	Clerical Assistant 2	5.00
Police	General Fund	Criminalist 2	7.00
Police	General Fund	Dispatcher 1	1.00
Police	General Fund	Dispatcher 2	8.00
Police	General Fund	Geographic Info Systems Analyst 3	1.00
Police	General Fund	Information Systems Administrator	1.00
Police	General Fund	Information Systems Analyst 2	1.00
Police	General Fund	Information Systems Analyst 3	2.00
Police	General Fund	Laboratory Technician	1.00
Police	General Fund	Latent Print Examiner Aide	1.00
Police	General Fund	Parking Enforcement Officer 1	1.00
Police	General Fund	Parking Enforcement Officer 2	1.00
Police	General Fund	Police Code Compliance Officer	1.00
Police	General Fund	Police Detective	93.00
Police	General Fund	Police Dispatcher	8.00
Police	General Fund	Police Investigative Service Officer 2	3.00
Police	General Fund	Police Lieutenant	6.00
Police	General Fund	Police Officer 1	3.00
Police	General Fund	Police Officer 2	18.00
Police	General Fund	Police Records Clerk	5.00
Police	General Fund	Police Recruit	8.00
Police	General Fund	Police Sergeant	43.00
Police	General Fund	Polygrapher 3	1.00
Police	General Fund	Senior Clerk/Typist	1.00
Police	General Fund	Senior Department Human Resources Analyst	1.00
Police	General Fund	Special Event Traffic Control Supervisor	1.00
Police	General Fund	Supervising Crime Scene Specialist	1.00
Police	General Fund	Supervising Criminalist	2.00
Police	General Fund	Word Processing Operator	2.00
<b>Police Total</b>			<b>232.00</b>
Public Facilities Planning	Facilities Financing Fund	Associate Management Analyst	1.00
Public Facilities Planning	Facilities Financing Fund	Associate Planner	2.00
Public Facilities Planning	Facilities Financing Fund	Senior Management Analyst	2.00
Public Facilities Planning	Facilities Financing Fund	Senior Planner	1.00
<b>Public Facilities Planning Total</b>			<b>6.00</b>
Public Utilities	Metropolitan Sewer Utility Fund	Account Clerk	1.05
Public Utilities	Metropolitan Sewer Utility Fund	Accountant 3	0.24
Public Utilities	Metropolitan Sewer Utility Fund	Administrative Aide 1	1.60
Public Utilities	Metropolitan Sewer Utility Fund	Administrative Aide 2	0.60
Public Utilities	Metropolitan Sewer Utility Fund	Assistant Chemist	4.19
Public Utilities	Metropolitan Sewer Utility Fund	Assistant Department Director	0.30
Public Utilities	Metropolitan Sewer Utility Fund	Assistant Deputy Director	2.30
Public Utilities	Metropolitan Sewer Utility Fund	Assistant Engineer-Civil	3.07
Public Utilities	Metropolitan Sewer Utility Fund	Assistant Laboratory Technician	1.00
Public Utilities	Metropolitan Sewer Utility Fund	Assistant Management Analyst	0.65
Public Utilities	Metropolitan Sewer Utility Fund	Associate Department Human Resources Analyst	0.90

# Fiscal Year 2021 First Quarter - Vacancy Status Report

Attachment II

(Vacant, Budgeted Standard-Hour Positions as of September 30, 2020)

Department Name	Fund Name	Job Classification	FTE
Public Utilities	Metropolitan Sewer Utility Fund	Associate Engineer-Civil	1.89
Public Utilities	Metropolitan Sewer Utility Fund	Associate Engineer-Electrical	0.61
Public Utilities	Metropolitan Sewer Utility Fund	Associate Management Analyst	2.98
Public Utilities	Metropolitan Sewer Utility Fund	Associate Planner	0.23
Public Utilities	Metropolitan Sewer Utility Fund	Biologist 2	2.00
Public Utilities	Metropolitan Sewer Utility Fund	Clerical Assistant 2	0.52
Public Utilities	Metropolitan Sewer Utility Fund	Equipment Technician 1	2.00
Public Utilities	Metropolitan Sewer Utility Fund	Information Systems Analyst 2	0.70
Public Utilities	Metropolitan Sewer Utility Fund	Information Systems Analyst 3	0.35
Public Utilities	Metropolitan Sewer Utility Fund	Information Systems Analyst 4	0.35
Public Utilities	Metropolitan Sewer Utility Fund	Instrumentation and Control Technician	1.00
Public Utilities	Metropolitan Sewer Utility Fund	Laboratory Technician	0.86
Public Utilities	Metropolitan Sewer Utility Fund	Organization Effectiveness Specialist 2	0.30
Public Utilities	Metropolitan Sewer Utility Fund	Organization Effectiveness Specialist 3	0.30
Public Utilities	Metropolitan Sewer Utility Fund	Payroll Specialist 2	0.30
Public Utilities	Metropolitan Sewer Utility Fund	Plant Process Control Electrician	5.00
Public Utilities	Metropolitan Sewer Utility Fund	Plant Process Control Supervisor	2.43
Public Utilities	Metropolitan Sewer Utility Fund	Plant Technician 1	5.00
Public Utilities	Metropolitan Sewer Utility Fund	Plant Technician 2	11.00
Public Utilities	Metropolitan Sewer Utility Fund	Plant Technician 3	4.00
Public Utilities	Metropolitan Sewer Utility Fund	Plant Technician Supervisor	1.00
Public Utilities	Metropolitan Sewer Utility Fund	Power Plant Operator	1.00
Public Utilities	Metropolitan Sewer Utility Fund	Principal Drafting Aide	0.90
Public Utilities	Metropolitan Sewer Utility Fund	Principal Engineering Aide	0.21
Public Utilities	Metropolitan Sewer Utility Fund	Program Coordinator	0.70
Public Utilities	Metropolitan Sewer Utility Fund	Program Manager	1.70
Public Utilities	Metropolitan Sewer Utility Fund	Project Officer 2	1.00
Public Utilities	Metropolitan Sewer Utility Fund	Pump Station Operator	1.00
Public Utilities	Metropolitan Sewer Utility Fund	Recycling Program Manager	0.30
Public Utilities	Metropolitan Sewer Utility Fund	Safety Officer	0.30
Public Utilities	Metropolitan Sewer Utility Fund	Safety Representative 2	0.90
Public Utilities	Metropolitan Sewer Utility Fund	Senior Account Clerk	0.35
Public Utilities	Metropolitan Sewer Utility Fund	Senior Chemist	0.57
Public Utilities	Metropolitan Sewer Utility Fund	Senior Civil Engineer	0.62
Public Utilities	Metropolitan Sewer Utility Fund	Senior Drafting Aide	0.60
Public Utilities	Metropolitan Sewer Utility Fund	Senior Management Analyst	1.05
Public Utilities	Metropolitan Sewer Utility Fund	Senior Planner	0.23
Public Utilities	Metropolitan Sewer Utility Fund	Senior Plant Technician Supervisor	0.30
Public Utilities	Metropolitan Sewer Utility Fund	Senior Power Plant Supervisor	1.00
Public Utilities	Metropolitan Sewer Utility Fund	Senior Wastewater Operations Supervisor	2.00
Public Utilities	Metropolitan Sewer Utility Fund	Senior Wastewater Plant Operator	1.00
Public Utilities	Metropolitan Sewer Utility Fund	Stock Clerk	0.90
Public Utilities	Metropolitan Sewer Utility Fund	Storekeeper 1	0.30
Public Utilities	Metropolitan Sewer Utility Fund	Supervising Management Analyst	1.00
Public Utilities	Metropolitan Sewer Utility Fund	Wastewater Operations Supervisor	3.00
Public Utilities	Metropolitan Sewer Utility Fund	Wastewater Plant Operator	2.00
Public Utilities	Metropolitan Sewer Utility Fund	Welder	1.00
Public Utilities	Metropolitan Sewer Utility Fund	Word Processing Operator	2.30
Public Utilities	Municipal Sewer Revenue Fund	Account Clerk	0.60
Public Utilities	Municipal Sewer Revenue Fund	Accountant 3	0.16
Public Utilities	Municipal Sewer Revenue Fund	Administrative Aide 1	0.96
Public Utilities	Municipal Sewer Revenue Fund	Administrative Aide 2	0.96
Public Utilities	Municipal Sewer Revenue Fund	Assistant Chemist	1.03
Public Utilities	Municipal Sewer Revenue Fund	Assistant Department Director	0.23
Public Utilities	Municipal Sewer Revenue Fund	Assistant Deputy Director	0.23
Public Utilities	Municipal Sewer Revenue Fund	Assistant Engineer-Civil	3.77
Public Utilities	Municipal Sewer Revenue Fund	Assistant Management Analyst	0.43
Public Utilities	Municipal Sewer Revenue Fund	Associate Department Human Resources Analyst	0.69
Public Utilities	Municipal Sewer Revenue Fund	Associate Engineer-Civil	1.04
Public Utilities	Municipal Sewer Revenue Fund	Associate Engineer-Electrical	0.16
Public Utilities	Municipal Sewer Revenue Fund	Associate Management Analyst	4.48
Public Utilities	Municipal Sewer Revenue Fund	Associate Planner	0.35
Public Utilities	Municipal Sewer Revenue Fund	Clerical Assistant 2	0.73
Public Utilities	Municipal Sewer Revenue Fund	Compliance and Metering Manager	0.50
Public Utilities	Municipal Sewer Revenue Fund	Customer Services Representative	3.50
Public Utilities	Municipal Sewer Revenue Fund	Deputy Director	0.50
Public Utilities	Municipal Sewer Revenue Fund	Equipment Operator 1	10.00
Public Utilities	Municipal Sewer Revenue Fund	Equipment Operator 2	3.00
Public Utilities	Municipal Sewer Revenue Fund	Equipment Technician 1	2.00
Public Utilities	Municipal Sewer Revenue Fund	Equipment Technician 2	4.00
Public Utilities	Municipal Sewer Revenue Fund	Field Representative	2.00
Public Utilities	Municipal Sewer Revenue Fund	Information Systems Analyst 2	0.40
Public Utilities	Municipal Sewer Revenue Fund	Information Systems Analyst 3	0.20
Public Utilities	Municipal Sewer Revenue Fund	Information Systems Analyst 4	0.20

## Fiscal Year 2021 First Quarter - Vacancy Status Report

Attachment II

(Vacant, Budgeted Standard-Hour Positions as of September 30, 2020)

Department Name	Fund Name	Job Classification	FTE
Public Utilities	Municipal Sewer Revenue Fund	Laboratory Technician	1.14
Public Utilities	Municipal Sewer Revenue Fund	Laborer	5.00
Public Utilities	Municipal Sewer Revenue Fund	Organization Effectiveness Specialist 2	0.23
Public Utilities	Municipal Sewer Revenue Fund	Organization Effectiveness Specialist 3	0.23
Public Utilities	Municipal Sewer Revenue Fund	Payroll Specialist 2	0.23
Public Utilities	Municipal Sewer Revenue Fund	Plant Technician 1	4.00
Public Utilities	Municipal Sewer Revenue Fund	Principal Drafting Aide	0.69
Public Utilities	Municipal Sewer Revenue Fund	Principal Engineering Aide	0.79
Public Utilities	Municipal Sewer Revenue Fund	Program Coordinator	0.40
Public Utilities	Municipal Sewer Revenue Fund	Program Manager	1.03
Public Utilities	Municipal Sewer Revenue Fund	Pump Station Operator	1.00
Public Utilities	Municipal Sewer Revenue Fund	Recycling Program Manager	0.23
Public Utilities	Municipal Sewer Revenue Fund	Safety Officer	0.23
Public Utilities	Municipal Sewer Revenue Fund	Safety Representative 2	0.69
Public Utilities	Municipal Sewer Revenue Fund	Senior Account Clerk	0.20
Public Utilities	Municipal Sewer Revenue Fund	Senior Chemist	0.15
Public Utilities	Municipal Sewer Revenue Fund	Senior Civil Engineer	0.50
Public Utilities	Municipal Sewer Revenue Fund	Senior Customer Services Representative	0.50
Public Utilities	Municipal Sewer Revenue Fund	Senior Drafting Aide	0.46
Public Utilities	Municipal Sewer Revenue Fund	Senior Engineering Aide	4.00
Public Utilities	Municipal Sewer Revenue Fund	Senior Management Analyst	0.85
Public Utilities	Municipal Sewer Revenue Fund	Senior Planner	0.35
Public Utilities	Municipal Sewer Revenue Fund	Senior Plant Technician Supervisor	0.23
Public Utilities	Municipal Sewer Revenue Fund	Stock Clerk	0.69
Public Utilities	Municipal Sewer Revenue Fund	Storekeeper 1	0.23
Public Utilities	Municipal Sewer Revenue Fund	Supervising Field Representative	0.50
Public Utilities	Municipal Sewer Revenue Fund	Supervising Management Analyst	1.13
Public Utilities	Municipal Sewer Revenue Fund	Supervising Meter Reader	0.50
Public Utilities	Municipal Sewer Revenue Fund	Supervising Wastewater Pretreatment Inspector	1.00
Public Utilities	Municipal Sewer Revenue Fund	Utility Worker 1	13.00
Public Utilities	Municipal Sewer Revenue Fund	Wastewater Pretreatment Inspector 2	1.00
Public Utilities	Municipal Sewer Revenue Fund	Wastewater Pretreatment Inspector 3	1.00
Public Utilities	Municipal Sewer Revenue Fund	Water Utility Supervisor	3.00
Public Utilities	Municipal Sewer Revenue Fund	Water Utility Worker	4.00
Public Utilities	Municipal Sewer Revenue Fund	Word Processing Operator	1.23
Public Utilities	Water Utility Operating Fund	Account Clerk	1.35
Public Utilities	Water Utility Operating Fund	Accountant 3	0.10
Public Utilities	Water Utility Operating Fund	Administrative Aide 1	1.44
Public Utilities	Water Utility Operating Fund	Administrative Aide 2	2.44
Public Utilities	Water Utility Operating Fund	Assistant Chemist	1.78
Public Utilities	Water Utility Operating Fund	Assistant Department Director	0.47
Public Utilities	Water Utility Operating Fund	Assistant Deputy Director	1.47
Public Utilities	Water Utility Operating Fund	Assistant Engineer-Civil	4.16
Public Utilities	Water Utility Operating Fund	Assistant Engineer-Corrosion	1.00
Public Utilities	Water Utility Operating Fund	Assistant Management Analyst	0.92
Public Utilities	Water Utility Operating Fund	Assistant Reservoir Keeper	2.00
Public Utilities	Water Utility Operating Fund	Associate Department Human Resources Analyst	1.41
Public Utilities	Water Utility Operating Fund	Associate Engineer-Civil	3.07
Public Utilities	Water Utility Operating Fund	Associate Engineer-Corrosion	1.00
Public Utilities	Water Utility Operating Fund	Associate Engineer-Electrical	0.23
Public Utilities	Water Utility Operating Fund	Associate Management Analyst	5.54
Public Utilities	Water Utility Operating Fund	Associate Planner	0.42
Public Utilities	Water Utility Operating Fund	Cement Finisher	1.00
Public Utilities	Water Utility Operating Fund	Clerical Assistant 2	0.75
Public Utilities	Water Utility Operating Fund	Code Compliance Officer	1.00
Public Utilities	Water Utility Operating Fund	Compliance and Metering Manager	0.50
Public Utilities	Water Utility Operating Fund	Customer Services Representative	3.50
Public Utilities	Water Utility Operating Fund	Deputy Director	0.50
Public Utilities	Water Utility Operating Fund	Equipment Operator 2	2.00
Public Utilities	Water Utility Operating Fund	Equipment Technician 1	1.00
Public Utilities	Water Utility Operating Fund	Field Representative	2.00
Public Utilities	Water Utility Operating Fund	Information Systems Analyst 2	0.90
Public Utilities	Water Utility Operating Fund	Information Systems Analyst 3	0.45
Public Utilities	Water Utility Operating Fund	Information Systems Analyst 4	1.45
Public Utilities	Water Utility Operating Fund	Instrumentation and Control Supervisor	1.00
Public Utilities	Water Utility Operating Fund	Junior Engineer-Civil	1.00
Public Utilities	Water Utility Operating Fund	Laboratory Technician	2.00
Public Utilities	Water Utility Operating Fund	Laborer	16.00
Public Utilities	Water Utility Operating Fund	Lake Aide 2	1.00
Public Utilities	Water Utility Operating Fund	Organization Effectiveness Specialist 2	0.47
Public Utilities	Water Utility Operating Fund	Organization Effectiveness Specialist 3	0.47
Public Utilities	Water Utility Operating Fund	Payroll Specialist 2	0.47
Public Utilities	Water Utility Operating Fund	Plant Process Control Supervisor	2.57
Public Utilities	Water Utility Operating Fund	Plant Technician 2	2.00

# Fiscal Year 2021 First Quarter - Vacancy Status Report

Attachment II

(Vacant, Budgeted Standard-Hour Positions as of September 30, 2020)

Department Name	Fund Name	Job Classification	FTE
Public Utilities	Water Utility Operating Fund	Plant Technician Supervisor	1.00
Public Utilities	Water Utility Operating Fund	Principal Drafting Aide	1.41
Public Utilities	Water Utility Operating Fund	Program Coordinator	1.90
Public Utilities	Water Utility Operating Fund	Program Manager	2.27
Public Utilities	Water Utility Operating Fund	Project Officer 2	1.00
Public Utilities	Water Utility Operating Fund	Ranger/Diver 2	1.00
Public Utilities	Water Utility Operating Fund	Recycling Program Manager	0.47
Public Utilities	Water Utility Operating Fund	Safety Officer	0.47
Public Utilities	Water Utility Operating Fund	Safety Representative 2	1.41
Public Utilities	Water Utility Operating Fund	Senior Account Clerk	0.45
Public Utilities	Water Utility Operating Fund	Senior Backflow & Cross Connection Specialist	3.00
Public Utilities	Water Utility Operating Fund	Senior Chemist	0.28
Public Utilities	Water Utility Operating Fund	Senior Civil Engineer	0.88
Public Utilities	Water Utility Operating Fund	Senior Customer Services Representative	0.50
Public Utilities	Water Utility Operating Fund	Senior Drafting Aide	0.94
Public Utilities	Water Utility Operating Fund	Senior Management Analyst	2.10
Public Utilities	Water Utility Operating Fund	Senior Planner	0.42
Public Utilities	Water Utility Operating Fund	Senior Plant Technician Supervisor	0.47
Public Utilities	Water Utility Operating Fund	Stock Clerk	1.41
Public Utilities	Water Utility Operating Fund	Storekeeper 1	0.47
Public Utilities	Water Utility Operating Fund	Supervising Field Representative	0.50
Public Utilities	Water Utility Operating Fund	Supervising Management Analyst	1.87
Public Utilities	Water Utility Operating Fund	Supervising Meter Reader	0.50
Public Utilities	Water Utility Operating Fund	Water Plant Operator	3.00
Public Utilities	Water Utility Operating Fund	Water Systems Technician 1	1.00
Public Utilities	Water Utility Operating Fund	Water Systems Technician 2	1.00
Public Utilities	Water Utility Operating Fund	Water Systems Technician 3	34.00
Public Utilities	Water Utility Operating Fund	Water Systems Technician 4	7.00
Public Utilities	Water Utility Operating Fund	Water Systems Technician Supervisor	4.00
Public Utilities	Water Utility Operating Fund	Water Utility Worker	1.00
Public Utilities	Water Utility Operating Fund	Welder	1.00
Public Utilities	Water Utility Operating Fund	Word Processing Operator	2.47
<b>Public Utilities Total</b>			<b>327.50</b>
Public Works & Utilities	General Fund	Executive Assistant	0.50
<b>Public Works &amp; Utilities Total</b>			<b>0.50</b>
Purchasing & Contracting	Central Stores Fund	Stock Clerk	1.00
Purchasing & Contracting	Central Stores Fund	Storekeeper 2	1.00
Purchasing & Contracting	General Fund	Associate Management Analyst	1.00
Purchasing & Contracting	General Fund	Associate Procurement Contracting Officer	1.00
Purchasing & Contracting	General Fund	Program Manager	1.00
Purchasing & Contracting	General Fund	Senior Management Analyst	4.00
Purchasing & Contracting	General Fund	Senior Procurement Contracting Officer	5.00
Purchasing & Contracting	General Fund	Supervising Management Analyst	1.00
<b>Purchasing &amp; Contracting Total</b>			<b>15.00</b>
READ-Facilities Services	General Fund	Building Service Technician	1.00
READ-Facilities Services	General Fund	Carpenter	2.00
READ-Facilities Services	General Fund	Custodian 1	1.00
READ-Facilities Services	General Fund	Custodian 2	2.50
READ-Facilities Services	General Fund	Electrician	5.00
READ-Facilities Services	General Fund	HVACR Technician	5.00
READ-Facilities Services	General Fund	Painter	2.00
READ-Facilities Services	General Fund	Plumber	1.00
READ-Facilities Services	General Fund	Project Officer 1	2.00
READ-Facilities Services	General Fund	Senior Locksmith	1.00
<b>READ-Facilities Services Total</b>			<b>22.50</b>
Real Estate Assets	General Fund	Assistant Department Director	1.00
<b>Real Estate Assets Total</b>			<b>1.00</b>
Risk Management	Risk Management Administration Fund	Administrative Aide 2	1.00
Risk Management	Risk Management Administration Fund	Claims Clerk	1.00
Risk Management	Risk Management Administration Fund	Claims Representative 2	1.00
Risk Management	Risk Management Administration Fund	Employee Benefits Specialist 2	1.00
Risk Management	Risk Management Administration Fund	Program Coordinator	1.00
<b>Risk Management Total</b>			<b>5.00</b>
Smart & Sustainable Communities	General Fund	Associate Planner	1.00
Smart & Sustainable Communities	General Fund	Senior Management Analyst	1.00
Smart & Sustainable Communities	General Fund	Senior Planner	2.00
<b>Smart &amp; Sustainable Communities Total</b>			<b>4.00</b>
Storm Water	General Fund	Administrative Aide 1	1.00
Storm Water	General Fund	Assistant Deputy Director	1.00
Storm Water	General Fund	Associate Planner	2.00
Storm Water	General Fund	Clerical Assistant 2	1.00
Storm Water	General Fund	Code Compliance Officer	1.00
Storm Water	General Fund	Equipment Operator 1	1.00
Storm Water	General Fund	Equipment Operator 2	1.00

# Fiscal Year 2021 First Quarter - Vacancy Status Report

Attachment II

(Vacant, Budgeted Standard-Hour Positions as of September 30, 2020)

Department Name	Fund Name	Job Classification	FTE
Storm Water	General Fund	Heavy Truck Driver 2	3.00
Storm Water	General Fund	Junior Engineer-Civil	1.00
Storm Water	General Fund	Motor Sweeper Operator	1.00
Storm Water	General Fund	Parking Enforcement Officer 1	1.00
Storm Water	General Fund	Payroll Specialist 2	1.00
Storm Water	General Fund	Program Manager	1.00
Storm Water	General Fund	Storm Water Environmental Specialist 2	1.00
Storm Water	General Fund	Storm Water Inspector II	2.00
Storm Water	General Fund	Supervising Storm Water Inspector	1.00
<b>Storm Water Total</b>			<b>20.00</b>
Sustainability	Energy Conservation Program Fund	Administrative Aide 2	1.00
Sustainability	Energy Conservation Program Fund	Associate Engineer-Civil	1.00
Sustainability	Energy Conservation Program Fund	Senior Management Analyst	1.00
<b>Sustainability Total</b>			<b>3.00</b>
Transportation	General Fund	Administrative Aide 1	1.00
Transportation	General Fund	Assistant Engineer-Civil	2.00
Transportation	General Fund	Associate Engineer-Traffic	1.00
Transportation	General Fund	Cement Finisher	1.00
Transportation	General Fund	Code Compliance Officer	1.00
Transportation	General Fund	Code Compliance Supervisor	0.75
Transportation	General Fund	Electrician	5.00
Transportation	General Fund	Equipment Operator 1	1.00
Transportation	General Fund	Equipment Operator 2	4.00
Transportation	General Fund	Geographic Info Systems Analyst 2	1.00
Transportation	General Fund	Heavy Truck Driver 1	2.00
Transportation	General Fund	Heavy Truck Driver 2	5.00
Transportation	General Fund	Junior Engineer-Civil	1.00
Transportation	General Fund	Laborer	1.00
Transportation	General Fund	Management Trainee	1.00
Transportation	General Fund	Principal Utility Supervisor	1.00
Transportation	General Fund	Senior Traffic Engineer	1.00
Transportation	General Fund	Sign Painter	1.00
Transportation	General Fund	Traffic Signal Technician 1	1.00
Transportation	General Fund	Traffic Signal Technician 2	7.00
Transportation	General Fund	Tree Trimmer	2.00
Transportation	General Fund	Utility Worker 1	14.00
Transportation	Underground Surcharge Fund	Assistant Engineer-Civil	3.00
Transportation	Underground Surcharge Fund	Project Assistant	1.00
Transportation	Underground Surcharge Fund	Project Officer 1	1.00
<b>Transportation Total</b>			<b>59.75</b>
<b>Total Vacant Positions</b>			<b>1,414.00</b>

Fund Type	FTE
General Fund	730.76
Non-General Fund	683.24
<b>Total Vacant Positions</b>	<b>1,414.00</b>

Fiscal Year 2021 Risk Management Reserves					
					<i>in millions</i>
Description	Fund Name	% Target	FY 2021 Budgeted Target Level	FY 2021 Projected Ending Fund	Status
Risk Management	Public Liability Fund	50.0%	\$33.8	\$33.8	On Target <sup>1</sup>
	Workers' Compensation Fund	12.0%	\$32.0	\$32.0	On Target
	Long-Term Disability Fund	100.0%	\$3.8	\$3.8	On Target

<sup>1</sup> FY2021 Budgeted Target Levels based on FY 2017 - FY2019 average outstanding actuarial liability. FY2021 Reserve levels will be updated upon completion of the FY2020 actuarial reports. The FY2020 outstanding actuarial liabilities will be included to calculate the new three year average of outstanding actuarial liabilities for FY2021. The contribution to meet the updated target amounts will be assessed through the Fiscal Year 2021 Mid-Year Budget Monitoring Report and/or the Fiscal Year 2022 Budget process.

## REQUIRED REPORTING AND APPROPRIATION ADJUSTMENT

The following section meets the reporting requirements of Section 19 of the Appropriation Ordinance and discusses the appropriation adjustments recommended in the First Quarter Report. Appropriation adjustments recommended in this report are supported by fund balance in the non-General Funds.

### REPORTING REQUIREMENTS PER THE APPROPRIATIONS ORDINANCE

When the Appropriation Ordinance (AO) for Fiscal Year 2021 was passed by the City Council, a reporting requirement was added to Section 19 of the AO. This section required the Chief Financial Officer (CFO) to report all actions that are taken when authorizing to accept, appropriate and expend grant funds awarded to the City for the City Attorney's prosecutorial function for the purpose of implementing grants.

Through the First Quarter of the Fiscal Year the City Attorney's Office accepted and appropriated:

- \$78,586 for Year 2 of Criminal Restitution Compact Program Grant.
- Expended \$140,098 in various grant funds including:
  - A&D Impaired Driver
  - Alzheimer's San Diego
  - San Diego Misdemeanants At Risk Track Prop 47; Year 3
  - Attorney General Privacy and Piracy Fund
  - Family Justice Center Program
  - Victims Compensation; Year 2.